

VT FBLA Spring Leadership Conference Treasurer's Report

Balance Sheet as of 3/18/18		Checking Account Transactions for 2018						
Account	Balance	Date	Transaction	Debit	Credit	Balance		
Assets								
Account	Balance	Jan. 22, 2018	Payment for Invoice no. 9 - Members Advantage Commun...	600.00	0.00	5,012.30		
Current Asset		Jan. 22, 2018	Payment for Invoice no. 10 - Mascoma Savings Bank	500.00	0.00	5,512.30		
Accounts Receivable	11,357.55	Feb. 21, 2018	Expense - Lapel Pins Unlimited	0.00	495.00	5,017.30		
Total for Current Asset	11,357.55	Feb. 21, 2018	Expense - VT Jump Start	0.00	250.00	4,767.30		
Bank		March 9, 2018	Payment for Invoice no. 15 - Hartford Area Career an...	7,000.00	0.00	11,767.30		
FBLA Checking - PSB	15,717.30	March 9, 2018	Payment for Invoice no. 24 - Windham Regional Career...	150.00	0.00	11,917.30		
Total for Bank	15,717.30	March 9, 2018	Payment for Invoice no. 23 - Windham Regional Career...	2,550.00	0.00	14,467.30		
Total Assets	<u>27,074.85</u>	March 9, 2018	Income - Susan Ladd	1,250.00	0.00	15,717.30		
		Total		12,050.00	745.00			
Liabilities								
Account	Balance							
Current Liability								
Accounts Payable	805.77							
Total for Current Liability	805.77							
Total Liabilities	805.77							
Equity								
Account	Balance							
Previous Year(s) Earnings	3,464.08							
Current Year Earnings	22,805.00							
Total equity	26,269.08							
Total Liabilities and Equity	<u>27,074.85</u>							