

Foundation for Free Flight

BALANCE SHEET

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Citibank - CHK#0517	30,433.74
1120 Citibank - SVGS#0525	46,402.23
1130 PayPal Account	747.32
Total Bank Accounts	\$77,583.29
Total Current Assets	\$77,583.29
Other Assets	
1920 Merrill Lynch - Investments	284,316.28
1930 Merrill Lynch - Cash	13,254.55
1950 RRRG Inc. - Investment	500,000.00
Total Other Assets	\$797,570.83
TOTAL ASSETS	\$875,154.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accrued Expenses	350.00
Total Accounts Payable	\$350.00
Total Current Liabilities	\$350.00
Total Liabilities	\$350.00
Equity	
3000 General Fund Balance	108,791.66
3010 Fund Bal - HG Comp Fund	8,090.97
3030 Fund Bal - Women's Comp Fund	5,724.00
3040 Fund Bal - PG Comp Fund	1,778.48
3050 Fund Bal - Site Pres Fund	82,528.88
3060 Fund Bal - Safety & Ed Fund	54,340.42
3070 Fund Bal - McDonald Mtn	11,209.80
3080 Fund Bal - HGNT	11,897.59
3090 Fund Bal - PGNT	9,011.00
3095 Fund Bal - X-ALPS	7,066.00
3110 Fund Bal - NHME	6,203.53
3120 Fund Bal - TRJ Hyner SPF	285.00
3200 Fund Bal - RRRG	500,000.00
3901 Retained Earnings	48,700.62
Net Income	19,176.17
Total Equity	\$874,804.12
TOTAL LIABILITIES AND EQUITY	\$875,154.12