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Accrual Basis

One Voice for Volusia, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bank of America-Checking	153,087.45	124,515.21	28,572.24	23.0%
Total Checking/Savings	153,087.45	124,515.21	28,572.24	23.0%
Accounts Receivable				
1200 · Accounts Receivable	25,771.66	41,878.97	-16,107.31	-38.5%
Total Accounts Receivable	25,771.66	41,878.97	-16,107.31	-38.5%
Total Current Assets	178,859.11	166,394.18	12,464.93	7.5%
Fixed Assets				
1300 · Computer Equipment	15,498.19	14,699.19	799.00	5.4%
1310 · Office Equipment	7,606.97	7,606.97	0.00	0.0%
1350 · Donated Furniture	1,300.00	1,300.00	0.00	0.0%
1400 · Acc. Depreciation	-22,155.87	-22,155.87	0.00	0.0%
Total Fixed Assets	2,249.29	1,450.29	799.00	55.1%
Other Assets				
1500 · Petty Cash Fund	126.92	77.52	49.40	63.7%
Total Other Assets	126.92	77.52	49.40	63.7%
TOTAL ASSETS	181,235.32	167,921.99	13,313.33	7.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	400.00	-400.00	-100.0%
Total Accounts Payable	0.00	400.00	-400.00	-100.0%
Other Current Liabilities				
2100 · Payroll Liabilities	1,579.24	2,605.53	-1,026.29	-39.4%
2150 · Accrued Comp. Absences Payable				
2153 · Lynn Kennedy	1,369.46	1,036.35	333.11	32.1%
2154.1 · Julie Barrow	4,509.95	5,703.84	-1,193.89	-20.9%
Total 2150 · Accrued Comp. Absences Payable	5,879.41	6,740.19	-860.78	-12.8%
2164 · Subscription Dues 2016-2017	0.00	150.00	-150.00	-100.0%
Total Other Current Liabilities	7,458.65	9,495.72	-2,037.07	-21.5%
Total Current Liabilities	7,458.65	9,895.72	-2,437.07	-24.6%
Total Liabilities				
	7,458.65	9,895.72	-2,437.07	-24.6%
Equity				
1110 · Retained Earnings	68,825.39	38,435.14	30,390.25	79.1%
3001 · Net Assets - Unrestricted	82,339.86	82,339.86	0.00	0.0%
Net Income	22,611.42	37,251.27	-14,639.85	-39.3%
Total Equity	173,776.67	158,026.27	15,750.40	10.0%
TOTAL LIABILITIES & EQUITY	181,235.32	167,921.99	13,313.33	7.9%