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Accrual Basis

**One Voice for Volusia, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2017

	Apr 30, 17	Apr 30, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bank of America-Checking	151,002.04	150,271.48	730.56	0.5%
<b>Total Checking/Savings</b>	151,002.04	150,271.48	730.56	0.5%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	29,115.41	22,896.24	6,219.17	27.2%
<b>Total Accounts Receivable</b>	29,115.41	22,896.24	6,219.17	27.2%
<b>Total Current Assets</b>	180,117.45	173,167.72	6,949.73	4.0%
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	2,249.29	1,450.29	799.00	55.1%
<b>Other Assets</b>				
1500 · Petty Cash Fund	354.47	214.91	139.56	64.9%
<b>Total Other Assets</b>	354.47	214.91	139.56	64.9%
<b>TOTAL ASSETS</b>	<b>182,721.21</b>	<b>174,832.92</b>	<b>7,888.29</b>	<b>4.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	452.99	17,368.00	-16,915.01	-97.4%
<b>Total Accounts Payable</b>	452.99	17,368.00	-16,915.01	-97.4%
<b>Other Current Liabilities</b>				
2100 · Payroll Liabilities	1,709.14	1,755.94	-46.80	-2.7%
2145 · Coalition Meeting Sponsorships	200.00	0.00	200.00	100.0%
2150 · Accrued Comp. Absences Payable				
2153 · Lynn Kennedy	1,392.57	1,036.35	356.22	34.4%
2154.1 · Julie Barrow	4,948.92	5,703.84	-754.92	-13.2%
<b>Total 2150 · Accrued Comp. Absences Payable</b>	6,341.49	6,740.19	-398.70	-5.9%
2164 · Subscription Dues 2016-2017	0.00	150.00	-150.00	-100.0%
<b>Total Other Current Liabilities</b>	8,250.63	8,646.13	-395.50	-4.6%
<b>Total Current Liabilities</b>	8,703.62	26,014.13	-17,310.51	-66.5%
<b>Total Liabilities</b>	8,703.62	26,014.13	-17,310.51	-66.5%
<b>Equity</b>				
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	22,852.34	28,043.79	-5,191.45	-18.5%
<b>Total Equity</b>	174,017.59	148,818.79	25,198.80	16.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>182,721.21</b>	<b>174,832.92</b>	<b>7,888.29</b>	<b>4.5%</b>