

TMS ALUMNI ASSOCIATION IN NORTH AMERICA

Balance Sheet

June 30, 2016

TMSAANA
BALANCE SHEET
AS OF JUNE 30, 2016

ASSETS

Current Assets		
Cash - Checking - TD Bank	\$	<u>39,312.34</u>
Total Current Assets		39,312.34
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>39,312.34</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
Deferred Membership Dues	\$	<u>5,160.00</u>
Total Current Liabilities		5,160.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		5,160.00
Net Assets		

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June 30, 2016

Beginning Fund Balance	42,919.59	
Current Fund Balance	<u>(8,767.25)</u>	
Total Net Assets		<u>34,152.34</u>
Total Liabilities & Net Assets		<u><u>\$ 39,312.34</u></u>
