



Fire Apparatus Manufacturers' Association

BALANCE SHEET

As of December 31, 2016

	TOTAL		
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
A01 ING DIRECT Business Savings	0.00	0.00	
A03 FAMA Money Market	0.00	0.00	
A04 FAMA Checking	0.00	59.85	-100.00 %
BOA Bill Pay	24,824.78	15,893.11	56.20 %
BOA Operating	137,848.84	78,086.36	76.53 %
BOA Reserve	210,508.42	166,109.97	26.73 %
BOA Surplus	82,683.65	126,994.15	-34.89 %
Metro CU MM-Reserves-30	0.00	0.00	
Metro CU MM-Surplus-31	0.00	0.00	
Total Bank Accounts	\$455,865.69	\$387,143.44	17.75 %
Other Current Assets			
1600 PrePaid Meeting Deposits	0.00	3,750.00	-100.00 %
Total Other Current Assets	\$0.00	\$3,750.00	-100.00 %
Total Current Assets	\$455,865.69	\$390,893.44	16.62 %
TOTAL ASSETS	\$455,865.69	\$390,893.44	16.62 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
6619830 S Kelly Master Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
FAMA Prepaid Meeting Registration Fees	9,680.00	0.00	
FAMA Prepaid Membership Dues	81,600.00	68,850.00	18.52 %
Total Other Current Liabilities	\$91,280.00	\$68,850.00	32.58 %
Total Current Liabilities	\$91,280.00	\$68,850.00	32.58 %
Total Liabilities	\$91,280.00	\$68,850.00	32.58 %
Equity			
3000 Opening Balances	0.00	0.00	
Opening Bal Equity	0.00	0.00	
Retained Earnings	321,983.59	359,630.34	-10.47 %
Net Income	42,602.10	-37,586.90	213.34 %
Total Equity	\$364,585.69	\$322,043.44	13.21 %

TOTAL			
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)	% CHANGE
TOTAL LIABILITIES AND EQUITY	\$455,865.69	\$390,893.44	16.62 %