



# Fire Apparatus Manufacturers' Association

## BALANCE SHEET

As of September 22, 2017

	TOTAL		
	AS OF SEP 22, 2017	AS OF SEP 22, 2016 (PY)	% CHANGE
<b>ASSETS</b>			
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	4,795.03	7,315.94	-34.46 %
BOA Operating	160,946.22	163,303.71	-1.44 %
BOA Reserve	192,555.98	210,487.36	-8.52 %
BOA Surplus	144,635.48	82,675.39	74.94 %
Metro CU MM-Reserves-30	0.00	0.00	
Metro CU MM-Surplus-31	0.00	0.00	
<b>Total Bank Accounts</b>	<b>\$502,932.71</b>	<b>\$463,842.25</b>	<b>8.43 %</b>
Other Current Assets			
1600 PrePaid Meeting Deposits	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$502,932.71</b>	<b>\$463,842.25</b>	<b>8.43 %</b>
<b>TOTAL ASSETS</b>	<b>\$502,932.71</b>	<b>\$463,842.25</b>	<b>8.43 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
6619830 S Kelly Master Card	0.00	0.00	
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities			
FAMA Prepaid Meeting Registration Fees	0.00	0.00	
FAMA Prepaid Membership Dues	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Equity			
3000 Opening Balances	0.00	0.00	
Opening Bal Equity	0.00	0.00	
Retained Earnings	364,285.69	322,043.44	13.12 %
Net Income	138,647.02	141,798.81	-2.22 %
<b>Total Equity</b>	<b>\$502,932.71</b>	<b>\$463,842.25</b>	<b>8.43 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$502,932.71</b>	<b>\$463,842.25</b>	<b>8.43 %</b>