

11:02 AM

02/13/16

Cash Basis

FOD Family Support Group
Balance Sheet Standard
As of December 31, 2015

	<u>Dec 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 — FOD General Fund - Checking	9,793.95
10005 — FOD Clinical Trust Fund-Savings	2,511.22
10010 — FOD ResearchTrust Fund- Savings	25,159.72
10015 — FOD General Trust Fund- Savings (general donations to b...	35,867.90
10020 — 1 year Certificate - Savings (earning 1.1% for the year fro)	10,079.78
10025 — Stock Donation Account (opened brokerage acct Dec 201)	27,895.00
10030 — 3 yr GC Certificate - Savings	5,268.35
10035 — 3 yr Clin Certificate - Savings	5,268.35
10040 — 3 yr Res Certificate - Savings	10,536.74
11000 — FOD Petty Cash	371.66
Total Checking/Savings	<u>132,752.67</u>
Total Current Assets	<u>132,752.67</u>
TOTAL ASSETS	<u><u>132,752.67</u></u>
LIABILITIES & EQUITY	
Equity	
30000 — Fund Balance (Other Income)	111,003.76
Net Income	21,748.91
Total Equity	<u>132,752.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,752.67</u></u>