

Anderson Springs Community Alliance
STATEMENT OF FINANCIAL POSITION
 As of March 19, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking (Unrestricted)	11,145.51
1200 PayPal Account (Unrestricted)	0.00
1300 WestAmerica Checking (Restricted)	10,098.46
1400 Tri Counties Savings (Restricted)	0.00
Total Bank Accounts	\$21,243.97
Total Current Assets	\$21,243.97
Fixed Assets	
3100 Inventory	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$21,243.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	13,045.30
Retained Earnings	4,775.07
Net Revenue	3,423.60
Total Equity	\$21,243.97
TOTAL LIABILITIES AND EQUITY	\$21,243.97

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Anderson Springs Community Alliance

STATEMENT OF ACTIVITY

January 1 - March 19, 2016

	TOTAL
Revenue	
5000 Donations & Contributions	0.00
5100 Individual Donations	1,039.53
Total 5000 Donations & Contributions	1,039.53
6000 Grants & Public Assistance	0.00
6300 Water/Sewer Project Grants	2,500.00
Total 6000 Grants & Public Assistance	2,500.00
7900 Less PayPal Fees	-5.85
Total Revenue	\$3,533.68
Gross Profit	\$3,533.68
Expenditures	
9000 General & Administrative Expenses	0.00
9400 Bookkeeping Fees & Software	31.08
9800 Bank Fees	5.00
9900 Miscellaneous Expenses	74.00
Total 9000 General & Administrative Expenses	110.08
Total Expenditures	\$110.08
Net Operating Revenue	\$3,423.60
Net Revenue	\$3,423.60

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Anderson Springs Community Alliance

TRANSACTION REPORT

January 1 - March 19, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
5000 Donations & Contributions								
5100 Individual Donations								
01/08/2016	Deposit			Check from Genentech	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	100.00	100.00
01/21/2016	Deposit		Go Fund Me	WePay SV9T WEPAY 160120 Anderson Springs Commu	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	91.80	191.80
01/22/2016	Deposit		Go Fund Me	WePay SV9T WEPAY 160121 Anderson Springs Commu	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	22.73	214.53
01/25/2016	Deposit		Jean & Tom Grant	ATM CHECK DEPOSIT 01/23 200 B ST SANTA ROSA CA 0535V 1885	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	200.00	414.53
02/08/2016	Deposit		Craig Waters	Payroll deduction DEPOSIT MADE IN A BRANCH/STORE	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	100.00	514.53
02/11/2016	Deposit			Payment From Voris Brumfield	5100 Donations & Contributions:Individual Donations	1200 PayPal Account (Unrestricted)	100.00	614.53
02/18/2016	Deposit			Payment From Suzanne Lang	5100 Donations & Contributions:Individual Donations	1200 PayPal Account (Unrestricted)	100.00	714.53
02/19/2016	Deposit			Payment From Suzanna Macedo	5100 Donations & Contributions:Individual Donations	1200 PayPal Account (Unrestricted)	25.00	739.53
03/09/2016	Deposit		Craig Waters	Payroll deduction ATM CHECK DEPOSIT 03/09 2759 4TH ST. SANTA ROSA CA 6746G 1885	5100 Donations & Contributions:Individual Donations	1100 Wells Fargo Checking (Unrestricted)	300.00	1,039.53
Total for 5100 Individual Donations							\$1,039.53	
Total for 5000 Donations & Contributions							\$1,039.53	
TOTAL							\$1,039.53	

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