

Vermont State College Faculty Federation of Teachers

Balance Sheet

02/08/23

As of September 30, 2022

Cash Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - operating	121,336.57
1070 · Savings & short-term investment	25,052.79
1085 · Savings NVU Online PD	2,000.11
1090 · Certificate of Deposit	<u>37,674.19</u>
Total Checking/Savings	<u>186,063.66</u>
Total Current Assets	<u>186,063.66</u>
Fixed Assets	
1640 · Furniture, fixtures, & equip	2,113.83
1745 · Accum deprec- furn,fix,equip	<u>-1,638.98</u>
Total Fixed Assets	<u>474.85</u>
TOTAL ASSETS	<u>186,538.51</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	21,137.68
3010 · Unrestrict (retained earnings)	122,050.51
Net Income	<u>43,350.32</u>
Total Equity	<u>186,538.51</u>
TOTAL LIABILITIES & EQUITY	<u>186,538.51</u>