

NAI
STATEMENT OF FINANCIAL POSITION
As of September 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 NAI Checking	176,195.67
1130 CSU - Deposits	1,183.96
1165 WF Business Savings Nov 2011	30,722.72
Total Bank Accounts	\$208,102.35
Accounts Receivable	
1200 Accounts Receivable	26,050.75
1205 Allowance for Doubtful Accounts	-7,500.00
Total 1200 Accounts Receivable	18,550.75
Total Accounts Receivable	\$18,550.75
Other current assets	
1300 Advances	4,550.00
1310 Inventory	140,947.85
Total Other current assets	\$145,497.85
Total Current Assets	\$372,150.95
Fixed Assets	
1400 Fixed Assets	
1431 230 Cherry St	1,094,749.48
1450 Computers, Equipment	68,701.59
1451 iMIS	119,758.25
Total 1450 Computers, Equipment	188,459.84
1480 Furniture, Fixtures Etc.	48,439.35
1490 Leasehold Improvements	12,709.86
Total 1400 Fixed Assets	1,344,358.53
1500 Accumulated Depreciation	
1545 Accum. Depr. - Building	-243,806.35
1550 Accum. Depr. Comp/Equip.	-72,810.65
1551 Accum. Depr. iMUS	-17,275.21
1580 Accum. Depr., Furn/Fix.	-48,439.35
1585 Accum. Depr. - Leasehold Improv	-4,644.12
Total 1500 Accumulated Depreciation	-386,975.68
Total Fixed Assets	\$957,382.85
Other Assets	
1600 Prepaid Insurance	7,748.93
Total Other Assets	\$7,748.93
TOTAL ASSETS	\$1,337,282.73

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 Accounts Payable 41,337.02

Total Accounts Payable \$41,337.02

Credit Cards

2500 Wells Fargo Business Card 1295 -2,031.01

Total Credit Cards \$ -2,031.01

Other Current Liabilities**1315 Restricted Donations**

1325 Library Fund 100.00

1333 International 267.67

1334 Malawi Museum 195.00

Total 1315 Restricted Donations 562.67

2005 Other A/P 10,101.32

2010 Prepaid lodging 1,860.00

2050 Lease Deposits 1,000.00

2101 Flexible Spending 0.00

2101-01 Margo Carlock 20.83

2101-03 Deborah Tewell 241.55

2101-07 Paul Caputo 2,447.31

2101-09 Emily Jacobs 985.17

Total 2101 Flexible Spending 3,694.86

2115 Deferred Revenue 0.00

2115-02 Deferred Revenue - Memberships 73,806.79

2115-56 Def Rev - Reg/Sec Registration 3,630.00

2115-58 Def Rev - Reg/Sec Field Trips 620.00

2115-92 Def Rev - Lifetime Memberships 127,753.69

Total 2115 Deferred Revenue 205,810.48

2181 Accrued Payroll 114.00

2182 Accrued Vacation 19,938.46

2202 Property Tax Payable 668.55

2401 Line of Credit, Wells Fargo 100,000.00

2403 Mortgage, Wells Fargo 35,407.70

Payroll Liabilities

2140 FWT Payable 4,349.83

2160 COWT Payable 1,085.00

CA PIT / SDI 392.88

CO Unemployment Tax 175.59

Total Payroll Liabilities 6,003.30

Total Other Current Liabilities \$385,161.34

Total Current Liabilities \$424,467.35

Long-Term Liabilities

2300 LT Debt 282,192.19

Total Long-Term Liabilities	\$282,192.19
Total Liabilities	\$706,659.54
Equity	
3900.1 OU 1	8,562.11
5300.01 Administrative Expenses, OU 1	-137.40
Total 3900.1 OU 1	8,424.71
3900.10 OU 10	19,323.64
4100.10 Workshop Registrations, OU 10	4,905.00
5100.10 Training/Workshop Expenses, OU 10	-2,155.65
5300.10 Administrative Expenses, OU 10	-360.61
5400.10 Fundraising/Scholarship Expenses, OU 10	-857.88
5500.10 Miscellaneous Expenses, OU 10	-203.51
Total 3900.10 OU 10	20,650.99
3900.2 OU 2	5,367.53
4100.02 Workshop Registrations, OU 2	8,005.00
4200.02 Member Networking Revenue, OU 2	2,620.00
4300.02 Fundraising Revenue, OU 2	750.00
4400.02 Miscellaneous Income, OU 2	1,707.00
5100.02 Training/Workshop Expenses, OU 2	-12,239.88
5300.02 Administrative Expenses, OU 2	-1,215.63
5400.02 Fundraising/Scholarship Expenses, OU 2	-1,079.75
5500.02 Miscellaneous Expenses, OU 02	-93.34
Total 3900.2 OU 2	3,820.93
3900.3 OU 3	31,222.46
4100.03 Workshop Registrations, OU 3	5,581.00
4200.03 Member Networking Revenue, OU 3	650.00
4400.03 Miscellaneous Income, OU 3	1,203.00
5100.03 Training/Workshop Expenses, OU 3	-2,932.74
5200.03 Member Networking, OU 3	-100.00
5300.03 Administrative Expenses, OU 3	-2,432.67
5400.03 Fundraising/Scholarship Expenses, OU 3	-2,640.25
Total 3900.3 OU 3	30,550.80
3900.4 OU 4	43,042.01
4100.04 Workshop Registrations, OU 4	41,993.00
4200.04 Member Networking Revenue, OU 4	3,256.00
4300.04 Fundraising Revenue, OU 4	1,040.00
4400.04 Miscellaneous Income, OU 4	3,210.59
5100.04 Training/Workshop Expenses, OU 4	-32,625.29
5200.04 Member Networking, OU 4	-1,751.02
5300.04 Administrative Expenses, OU 4	-1,709.90
5400.04 Fundraising/Scholarship Expenses, OU 4	-4,943.36
5500.04 Miscellaneous Expenses, OU 04	-415.58
Total 3900.4 OU 4	51,096.45
3900.5 OU 5	29,952.16
4100.05 Workshop Registrations, OU 5	26,807.50
4200.05 Member Networking Revenue, OU 5	280.00

4300.05 Fundraising Revenue, OU 5	2,128.99
4400.05 Miscellaneous Income, OU 5	3,326.00
5100.05 Training/Workshop Expenses, OU 5	-19,327.97
5300.05 Administrative Expenses, OU 5	-678.83
5400.05 Fundraising/Scholarship Expenses, OU 5	-4,017.30
5500.05 Miscellaneous Expenses, OU 05	-77.96
Total 3900.5 OU 5	38,392.59
3900.6 OU 6	27,815.32
4100.06 Workshop Registrations, OU 6	19,606.00
4200.06 Member Networking Revenue, OU 6	5,715.00
4300.06 Fundraising Revenue, OU 6	385.00
4400.06 Miscellaneous Income, OU 6	3,942.55
5100.06 Training/Workshop Expenses, OU 6	-20,831.05
5200.06 Member Networking, OU 6	-2,066.74
5300.06 Administrative Expenses, OU 6	-1,598.11
5400.06 Fundraising/Scholarship Expenses, OU 6	-4,599.60
5500.06 Miscellaneous Expenses, OU 06	-558.00
Total 3900.6 OU 6	27,810.37
3900.7 OU 7	11,752.94
4100.07 Workshop Registrations, OU 7	-395.00
Total 3900.7 OU 7	11,357.94
3900.8 OU 8	4,311.74
5300.08 Administrative Expenses, OU 8	-150.00
Total 3900.8 OU 8	4,161.74
3900.9 OU 9	24,797.28
4100.09 Workshop Registrations, OU 9	10,870.00
4200.09 Member Networking Revenue, OU 9	90.00
4400.09 Miscellaneous Income, OU 9	2,168.00
5100.09 Training/Workshop Expenses, OU 9	-7,036.11
5200.09 Member Networking, OU 9	-25.00
5400.09 Fundraising/Scholarship Expenses, OU 9	-706.00
Total 3900.9 OU 9	30,158.17
3900.A OU 6 (AMI)	19,722.86
4100.A Workshop Registrations, OU 6 AMI	6,729.00
4200.A Member Networking Revenue, OU 6 AMI	30.00
4300.A Fundraising Revenue, OU 6 AMI	3,021.00
4400.A Miscellaneous Income, OU 6 AMI	693.02
5100.A Training/Workshop Expenses, OU 6 AMI	-4,072.60
5400.A Fundraising/Scholarship Expenses, OU 6 AMI	-1,970.00
5500.A Miscellaneous Expenses, OU 06AMI	19.50
Total 3900.A OU 6 (AMI)	24,172.78
3900.S OU Sections	
4100.S Workshop Registrations, OU	5,494.98
4400.S Miscellaneous Income, OU	210.00
5100.S Training/Workshop Expenses, OU	-1,008.17
5300.S Administrative Expenses, OU	-313.51

5400.S Fundraising/Scholarship Expenses, OU	-805.00
Section CILH	3,396.96
Section CINP	1,780.86
Section CUA	2,444.20
Section EE	7,197.43
Section II	118.71
Section IM	1,765.16
Section IN	4,449.25
Section IT	4,333.58
Section NCDA	7,111.41
Section PAC	550.00
Section ZWPA	1,755.62
Total 3900.S OU Sections	38,481.48
3901 *Retained Earnings	-327,755.11
3950 Endowment Funds	
3951 Legacy Trust Fund	576,863.00
Total 3950 Endowment Funds	576,863.00
Net Revenue	92,436.35
Total Equity	\$630,623.19
TOTAL LIABILITIES AND EQUITY	\$1,337,282.73

Tuesday, Nov 04, 2014 11:13:55 AM PST GMT-7 - Accrual Basis

