

Wyoming Stargazing

STATEMENT OF FINANCIAL POSITION

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Meridian Trust Checking	3,235.81
Meridian Trust Savings	80,523.00
Wells Fargo Checking	-9.97
Total Bank Accounts	\$83,748.84
Accounts Receivable	
Accounts Receivable	11,976.25
Total Accounts Receivable	\$11,976.25
Total Current Assets	\$95,725.09
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-52,120.00
In-Kind Donated Assets	6,229.00
Purchased Telescopes, Trailers, Cameras, and Accessories	71,259.50
Total Fixed Assets	25,368.50
Total Fixed Assets	\$25,368.50
TOTAL ASSETS	\$121,093.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Program Deposits	6,210.00
WY DOR Sales Tax Payable from Pledges	171.65
WY Sales Tax Payable	1,709.39
Total Other Current Liabilities	\$8,091.04
Total Current Liabilities	\$8,091.04
Total Liabilities	\$8,091.04
Equity	
Retained Earnings	64,756.71
Net Revenue	48,245.84
Total Equity	\$113,002.55
TOTAL LIABILITIES AND EQUITY	\$121,093.59