

173d Airborne Brigade Foundation
Statement of Financial Position
As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1005 · Bank of America	25,282.55	31,311.72	-6,029.17
1010 · Prosperity Bank	0.00	-947.79	947.79
Total Checking/Savings	25,282.55	30,363.93	-5,081.38
Accounts Receivable			
1210 · Pledges Receivable	0.00	10,728.90	-10,728.90
Total Accounts Receivable	0.00	10,728.90	-10,728.90
Other Current Assets			
1300 · Promotional Materials			
1300.1 · Wounded Warrior Black T-Shirts	843.19	843.19	0.00
1300.4 · Wounded Warrior Back Packs	2,400.00	2,400.00	0.00
1300.5 · Challenge Coins	1,890.00	2,390.00	-500.00
1300 · Promotional Materials - Other	90.00	90.00	0.00
Total 1300 · Promotional Materials	5,223.19	5,723.19	-500.00
Total Other Current Assets	5,223.19	5,723.19	-500.00
Total Current Assets	30,505.74	46,816.02	-16,310.28
TOTAL ASSETS	30,505.74	46,816.02	-16,310.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts payable	1,173.00	0.00	1,173.00
Total Accounts Payable	1,173.00	0.00	1,173.00
Other Current Liabilities			
2500 · Due to 173rd Abn. Bde. Assn.	0.00	10,250.00	-10,250.00
Total Other Current Liabilities	0.00	10,250.00	-10,250.00
Total Current Liabilities	1,173.00	10,250.00	-9,077.00
Total Liabilities	1,173.00	10,250.00	-9,077.00
Equity			
3000 · Unrestricted net assets	-36.03	10,692.87	-10,728.90
3010 · Unrestrict (retained earnings)	-3,288.40	-27,816.42	24,528.02
3100 · Temporarily restrict net asset	34,432.00	34,432.00	0.00
Net Income	-1,774.83	19,257.57	-21,032.40
Total Equity	29,332.74	36,566.02	-7,233.28
TOTAL LIABILITIES & EQUITY	30,505.74	46,816.02	-16,310.28

173d Airborne Brigade Foundation Statement of Financial Position

01/01/16

As of December 31, 2015

Accrual Basis

	% Change
ASSETS	
Current Assets	
Checking/Savings	
1005 · Bank of America	-19.3%
1010 · Prosperity Bank	100.0%
Total Checking/Savings	-16.7%
Accounts Receivable	
1210 · Pledges Receivable	-100.0%
Total Accounts Receivable	-100.0%
Other Current Assets	
1300 · Promotional Materials	
1300.1 · Wounded Warrior Black T-Shirts	0.0%
1300.4 · Wounded Warrior Back Packs	0.0%
1300.5 · Challenge Coins	-20.9%
1300 · Promotional Materials - Other	0.0%
Total 1300 · Promotional Materials	-8.7%
Total Other Current Assets	-8.7%
Total Current Assets	-34.8%
TOTAL ASSETS	-34.8%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	100.0%
Total Accounts Payable	100.0%
Other Current Liabilities	
2500 · Due to 173rd Abn. Bde. Assn.	-100.0%
Total Other Current Liabilities	-100.0%
Total Current Liabilities	-88.6%
Total Liabilities	-88.6%
Equity	
3000 · Unrestricted net assets	-100.3%
3010 · Unrestrict (retained earnings)	88.2%
3100 · Temporarily restrict net asset	0.0%
Net Income	-109.2%
Total Equity	-19.8%
TOTAL LIABILITIES & EQUITY	-34.8%