

Date: 1/31/2018

Assets		Jan-18	
Current Assets			
Cash		\$540.00	
Money Market		\$14,489.71	
Checking Account		\$6,071.29	
Check Deposits		\$142.00	
Cash Deposits		\$0.00	
Web Payments		\$125.66	
	<i>Total current assets</i>	\$21,368.66	-
Fixed (Long-Term) Assets			
	<i>Total fixed assets</i>	-	-
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		\$21,368.66	-
Expenses			
Current Expenses			
Total Wireless		\$51.44	
ADO Yearly Fee		\$100.00	
Office Expenses		\$0.00	
Statement Fee		\$3.00	
Huntington Merchant Fees		\$40.68	
ADO Registration For Players Memorial Tournament		\$40.00	
Holiday Inn Deposit For PMT		\$250.00	
	<i>Total current liabilities</i>	\$485.12	-
Long-Term Liabilities			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
	<i>Total long-term liabilities</i>	\$0.00	-
Other			
Flowers Sent on Behalf of ACDC		\$56.39	
Secretary/Treasurer Payment - End Fall 2017		\$264.00	
Secretary/Treasurer Payment - Winter 2018 1st Payme		\$534.00	
		\$854.39	-
Total Liabilities		\$1,339.51	-