

3:46 PM

07/09/18

Accrual Basis

**Association of Problem Gambling Service Administrators, Inc**  
**Balance Sheet**  
**As of June 30, 2018**

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TD Bank - Checking	16,233.49
TD Bank - MM	61,200.38
Total Checking/Savings	<u>77,433.87</u>
Total Current Assets	<u>77,433.87</u>
<b>TOTAL ASSETS</b>	<b><u>77,433.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	<u>150.00</u>
Total Current Liabilities	<u>150.00</u>
Total Liabilities	150.00
Equity	
Unrestricted Net Assets	-1,915.89
Opening Balance Equity	60,767.32
Net Income	18,432.44
Total Equity	<u>77,283.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,433.87</u></b>