

Balance Sheet
Association of Dowling Adjuncts
As of November 30, 2012

Account #	Account Name	Prev Month	Cur Month	Variance
ASSETS				
Current Assets:				
1001	Cash - Checking Account	12,532.94	17,391.02	4,858.08
1002	Cash - Savings Account	14,744.04	14,744.04	-
1003	Money Market	75,845.87	75,889.51	43.64
1101	Union Dues Receivable	-	-	-
1102	Prepaid-Website	-	-	-
1103	Prepaid Union Dues	74.42	74.42	-
	Total Current Assets	<u>103,197.27</u>	<u>108,098.99</u>	<u>4,901.72</u>
Fixed Assets:				
1501	Computer Equipment	461.64	461.64	-
1590	Accumulated Depreciation	(461.64)	(461.64)	-
	Total Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>
Other Assets				
	Total Other Assets	-	-	-
	TOTAL ASSETS	<u><u>103,197.27</u></u>	<u><u>108,098.99</u></u>	<u><u>4,901.72</u></u>
LIABILITIES				
Current Liabilities:				
2001	NYSUT Payable	-	-	-
2002	AFT Payable	-	-	-
2003	Agency Fee Payable	-	-	-
2101	Stipend Payable	5,800.00	8,700.00	2,900.00
2201	Deferred Liability	-	-	-
2301	Unearned Revenue - Dues	462.00	462.00	-
2888	Operating Expense Payable	750.00	750.00	-
	Total Current Liabilities	<u>7,012.00</u>	<u>9,912.00</u>	<u>2,900.00</u>
Long Term Liabilities:				
	Total Long Term Liabilities	-	-	-
	TOTAL LIABILITIES	<u>7,012.00</u>	<u>9,912.00</u>	<u>2,900.00</u>
OWNERS EQUITY				
3001	DC Union Equity	94,879.54	94,879.54	-
	Current Earnings	1,305.73	3,307.45	2,001.72
	TOTAL EQUITY	<u>96,185.27</u>	<u>98,186.99</u>	<u>2,001.72</u>
	LIABILITIES + EQUITY	<u><u>103,197.27</u></u>	<u><u>108,098.99</u></u>	<u><u>4,901.72</u></u>