

Barrington Area Council Of Governments
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Harris Bank-Non Profit Checking	-4,997.88
101 · Harris Bank Money Market	<u>102,145.62</u>
Total Checking/Savings	97,147.74
Accounts Receivable	
102 · Invoices	<u>34,269.87</u>
Total Accounts Receivable	<u>34,269.87</u>
Total Current Assets	131,417.61
Fixed Assets	
104 · Furniture and Equipment	18,508.78
105 · Accum Depr - Furn and Equip	<u>-15,934.72</u>
Total Fixed Assets	<u>2,574.06</u>
TOTAL ASSETS	<u>133,991.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	<u>-115.00</u>
Total Accounts Payable	<u>-115.00</u>
Total Current Liabilities	<u>-115.00</u>
Total Liabilities	-115.00
Equity	
300 · Fund Balance	-23,701.00
301 · Opening Balance Equity	97,043.88
Net Income	<u>60,763.79</u>
Total Equity	<u>134,106.67</u>
TOTAL LIABILITIES & EQUITY	<u>133,991.67</u>