

Missouri Association of County Developmental Disabilities Services

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank - Merchant	39,536.06
Reserve - Operating	120,000.00
Total Central Bank - Merchant	159,536.06
Central Bank - Operations	147,597.09
Reserve-Innovation & Opportunities	8,444.74
Total Central Bank - Operations	156,041.83
Central Bank-Conference	43,880.56
Reserve-Conference & Educational	61,500.00
Total Central Bank-Conference	105,380.56
Total Bank Accounts	\$420,958.45
Accounts Receivable	
11000 Accounts Receivable	-1,578.00
Total Accounts Receivable	\$ -1,578.00
Total Current Assets	\$419,380.45
TOTAL ASSETS	\$419,380.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Retained Earnings	375,276.24
Net Assets - Unrestricted	56,183.19
Net Revenue	-12,078.98
Total Equity	\$419,380.45
TOTAL LIABILITIES AND EQUITY	\$419,380.45