

Convention & Visitors' Bureau of Dunwoody  
Fund 950 Balance Sheet  
As of September 30th, 2012

Description	Balance	
<u>Assets</u>		
Bank of N Ga-Reserve Acct	150,762.24	
Piedmont Bank Checking Acct	91,756.72	
Piedmont Prime Money Mkt Acct	149,271.68	
BB&T Money Market Afct	100,144.44	
Cash in Banks		<u>491,935.08</u>
Due from Other Funds-100	0.00	
Due from other Funds-275	56,000.00	
Prepaid Items	260.00	<u>56,260.00</u>
 Total Current Assets		 <u>548,195.08</u>
Capital Assets/Mach & Equip	14,499.97	
Accum Depreciation-Mach & Equip	(302.08)	
Non-Current Prepaid Items	3,258.33	<u>17,456.22</u>
 Total Non-Current Assets		 <u>17,456.22</u>
 Total Assets		 <u><u>565,651.30</u></u>
 <u>Liabilities</u>		
Accounts Payable	24.54	
Accrued Expenses	0.00	
Salaries & Wages Payable	0.00	
State Withholding Payable	0.00	
IRA Deductions Payable	0.00	
Due to General Fund	0.00	
Due to Other Funds-275	0.00	
Non-Current Liabilities	0.00	
Total Liabilities		<u>24.54</u>
 <u>Equity</u>		
Fund Balance Restricted-CVB	294,814.39	
Fund Balance Assigned-Oper Res	100,000.00	
Fund Balance Assigned-Bldg Cap	150,000.00	
Total Beginning Equity	<u>544,814.39</u>	
 Total Revenues	 570,201.68	
Total Expenses	<u>549,389.31</u>	
Total Revenue Over/(Under) Expenses	20,812.37	
 Total Equity & Rev. Over/(Under) Exp.		 <u>565,626.76</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>565,651.30</u></u>