

Convention & Visitors' Bureau of Dunwoody
Fund 950 Balance Sheet
As of December 31st, 2013

Description	Balance	
<u>Assets</u>		
Bank of N Ga-Reserve Acct	151,329.60	
Piedmont Bank Checking Acct	8,276.18	
Piedmont Prime Money Mkt Acct	125,154.04	
BB&T Money Market Acct	225,264.69	
Cash in Banks		<u>510,024.51</u>
Due from Other Funds-100	0.00	
Due from other Funds-275	118,174.37	
Prepaid Items	10,269.34	<u>128,443.71</u>
 Total Current Assets		 <u>638,468.22</u>
 Capital Assets/Mach & Equip	 14,499.97	
Accum Depreciation-Mach & Equip	(7,552.02)	
Non-Current Prepaid Items	3,258.33	<u>10,206.28</u>
 Total Non-Current Assets		 <u>10,206.28</u>
 Total Assets		 <u><u>648,674.50</u></u>
 <u>Liabilities</u>		
Accounts Payable	43,954.97	
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>43,954.97</u>
 <u>Equity</u>		
Fund Balance Restricted-CVB	329,548.48	
Fund Balance Assigned-Oper Res	100,000.00	
Fund Balance Assigned-Bldg Cap	150,000.00	
Total Beginning Equity	<u>579,548.48</u>	
 Total Revenues	 819,604.87	
Total Expenses	<u>794,433.82</u>	
Total Revenue Over/(Under) Expenses	25,171.05	
 Total Equity & Rev. Over/(Under) Exp.		 <u>604,719.53</u>
 Total Liabilities, Equities, & Rev. Over/(Under) Exp.		 <u><u>648,674.50</u></u>