

12:55 PM
01/05/18
Accrual Basis

Alliance Francaise - Tucson
Balance Sheet
As of December 31, 2017

| | <u>Dec 31, 17</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Checking | 10,304.14 |
| Chase Savings | 14,402.10 |
| Total Checking/Savings | <u>24,706.24</u> |
| Total Current Assets | 24,706.24 |
| Fixed Assets | |
| Furniture and Equipment | 9,336.99 |
| Total Fixed Assets | <u>9,336.99</u> |
| Other Assets | |
| Inventory | 298.00 |
| Other Assets | |
| Prepaid Marketing | 435.00 |
| Total Other Assets | 435.00 |
| Rent Security Deposit | 500.00 |
| Total Other Assets | <u>1,233.00</u> |
| TOTAL ASSETS | <u>35,276.23</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Classes Paid in Advance | 4,212.00 |
| Private Classes Paid in Advance | 1,653.00 |
| Total Other Current Liabilities | <u>5,865.00</u> |
| Total Current Liabilities | <u>5,865.00</u> |
| Total Liabilities | 5,865.00 |
| Equity | |
| Unrestricted Net Assets | 31,241.57 |
| Net Income | -1,830.34 |
| Total Equity | <u>29,411.23</u> |
| TOTAL LIABILITIES & EQUITY | <u>35,276.23</u> |

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 Accrual Basis

Alliance Francaise - Tucson
Profit & Loss
 January through December 2017

| | Jan - Dec 17 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions | 3,285.00 |
| French Classes | |
| French Class-Private | 5,207.00 |
| French Class-Tuition | 31,731.50 |
| French Classes-Services | -16,902.00 |
| French Workshops | 3,202.50 |
| Total French Classes | 23,239.00 |
| Investments | |
| Interest-Savings, Short-term CD | 1.89 |
| Total Investments | 1.89 |
| Membership Dues | 9,815.00 |
| Special events | |
| Special Event Income | 2,844.41 |
| Special events expenses | -922.17 |
| Total Special events | 1,922.24 |
| Total Income | 38,263.13 |
| Expense | |
| Administrative Expense | 1,302.00 |
| Credit Card Charges | 999.16 |
| Dues and licenses | 720.00 |
| Equipment Purchased | 303.46 |
| Facilities and Equipment | |
| Maintenance & Cleaning | 900.00 |
| Rent, Parking, Utilities | |
| Rent & Utilities-JLT | 12,000.00 |
| Total Rent, Parking, Utilities | 12,000.00 |
| Total Facilities and Equipment | 12,900.00 |
| Operations | |
| Books, Subscriptions, Reference | -648.14 |
| Postage, Mailing Service | 44.84 |
| Printing and Copying | 47.94 |
| Supplies | 549.92 |
| Telephone, Telecommunications | 1,316.95 |
| Total Operations | 1,311.51 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 2,103.00 |
| Total Other Types of Expenses | 2,103.00 |
| Payroll & Payroll Taxes | 16,619.40 |
| Promotion & Marketing | 2,413.98 |
| Teaching Materials | 130.96 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 933.55 |
| Travel | 281.61 |
| Total Travel and Meetings | 1,215.16 |
| Web maintenance | 74.84 |
| Total Expense | 40,093.47 |
| Net Ordinary Income | -1,830.34 |
| Net Income | -1,830.34 |

