

Middle Tennessee Vocal Association
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	2,014.18
Total Checking/Savings	2,014.18
Accounts Receivable	
Accounts Receivable	-166.34
Total Accounts Receivable	-166.34
Other Current Assets	
Due to/from TMEA	270.00
Undeposited Funds	25.00
Total Other Current Assets	295.00
Total Current Assets	2,142.84
TOTAL ASSETS	<u>2,142.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,994.49
Unrestricted Net Assets	-1,605.18
Net Income	-4,246.47
Total Equity	2,142.84
TOTAL LIABILITIES & EQUITY	<u>2,142.84</u>