

Convention & Visitors' Bureau of Dunwoody  
Fund 950 Balance Sheet  
As of June 30th, 2014

Description	Balance	
<u>Assets</u>		
Bank of N Ga-Reserve Acct	151,531.85	
Piedmont Bank Checking Acct	152,086.90	
Piedmont Prime Money Mkt Acct	125,494.59	
BB&T Money Market Acct	225,320.56	
Cash in Banks		<u>654,433.90</u>
Due from Other Funds-100	0.00	
Due from other Funds-275	81,649.24	
Prepaid Items	10,269.34	<u>91,918.58</u>
Total Current Assets		<u>746,352.48</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>756,558.76</u></u>
<u>Liabilities</u>		
Accounts Payable	22,624.44	
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>22,624.44</u>
<u>Equity</u>		
Retained Surplus	336,199.69	
Retained Surplus-reserve for revenue shortfall	270,000.00	
Fund Balance Assigned-CVB Emergency Reserve	0.00	
Total Beginning Equity	606,199.69	
Total Revenues	487,812.45	
Total Expenses	360,077.82	
Total Revenue Over/(Under) Expenses	127,734.63	
Total Equity & Rev. Over/(Under) Exp.		<u>733,934.32</u>
Total Liabilities, Equities, & Rev. Over/(Under) Exp.		<u><u>756,558.76</u></u>