

FOD Family Support Group

2019 BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 FOD General Fund - Checking	9,766.19
10005 FOD Clinical Trust Fund-Savings	0.00
10010 FOD ResearchTrust Fund- Savings	0.00
10015 FOD General Trust Fund- Savings	130,076.19
10020 1 year Certificate - Savings	10,581.76
10030 3 yr GC Certificate - Savings	5,607.94
10035 3 yr Clin Certificate - Savings	0.00
10040 3 yr Res Certificate - Savings	0.00
11000 FOD Petty Cash	659.59
Total Bank Accounts	\$156,691.67
Other Current Assets	
12100 TIAA Stock	47,295.98
Total Other Current Assets	\$47,295.98
Total Current Assets	\$203,987.65
TOTAL ASSETS	\$203,987.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Fund Balance	220,874.78
39999 Opening Bal Equity	1,814.94
Net Revenue	-18,702.07
Total Equity	\$203,987.65
TOTAL LIABILITIES AND EQUITY	\$203,987.65