

FOD Family Support Group
Balance Sheet Standard
As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 — FOD General Fund - Checking	3,825.32
10005 — FOD Clinical Trust Fund-Savings	2,539.15
10010 — FOD ResearchTrust Fund- Savings	26,077.24
10015 — FOD General Trust Fund- Savings (general donations to b...	32,388.40
10020 — 1 year Certificate - Savings (earning 1.1% for the year fro)	10,145.51
10030 — 3 yr GC Certificate - Savings	5,334.39
10035 — 3 yr Clin Certificate - Savings	5,334.39
10040 — 3 yr Res Certificate - Savings	10,668.82
11000 — FOD Petty Cash	247.82
Total Checking/Savings	96,561.04
Other Current Assets	
12100 — TIAA Stock	30,492.34
Total Other Current Assets	30,492.34
Total Current Assets	127,053.38
TOTAL ASSETS	<u>127,053.38</u>
LIABILITIES & EQUITY	
Equity	
30000 — Fund Balance (Other Income)	132,752.67
39999 — Opening Bal Equity	-185.06
Net Income	-5,514.23
Total Equity	127,053.38
TOTAL LIABILITIES & EQUITY	<u>127,053.38</u>