MOORESVILLE TRAVEL AND TOURISM AUTHORITY
Unaudited Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1125 · BB&T Checking	315,866.88
1126 · BB&T Money Market	729,693.22
Total Checking/Savings	1,045,560.10
Total Current Assets	1,045,560.10
Fixed Assets	
1150 · Office Equipment	895.00
1500 · Land	1,113,217.79
1511 · Computers	2,618.40
1530 · Furniture & Fixtures	15,075.66
1630 · Leasehold improvements	259,080.08
1640 · Equipment	60,294.95
1650 · Software	7,400.00
1745 · Accum deprec- furn,fix,equip	-53,578.92
Total Fixed Assets	1,405,002.96
Other Assets	
1700 · Security Deposit	5,833.33
Total Other Assets	5,833.33
TOTAL ASSETS	**2,456,396.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1902 · 401K Employee Withholding	521.49
2011 · Accts Payable Prior Year	12,241.60
2100 · Federal Withholding	1,800.39
2110 · FICA Withholding	2,855.72
2111 · Direct Deposit Liabilities	-300.00
2120 · State Withholding	790.31
2240 · FUTA Liability	6.00
2250 · SUTA Liability	51.30
Total Other Current Liabilities	17,966.81
Total Current Liabilities	17,966.81

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As of July 31, 2019

	Jul 31, 19
Long Term Liabilities	
2500 · Accrued Paid Time Off (PTO)	13,029.51
Total Long Term Liabilities	13,029.51
Total Liabilities	30,996.32
Equity	
2900 · Restricted Net Assets	2,591,495.97
32000 · Retained Earnings	-60,260.00
Net Income	-105,835.90
Total Equity	2,425,400.07
TOTAL LIABILITIES & EQUITY	**2,456,396.39**