

**Association
Balance Sheet
As of January 31, 2018**

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	32,979.66
SCB Association MM Savings	10,480.31
Total Checking/Savings	<u>43,459.97</u>
Total Current Assets	<u>43,459.97</u>
TOTAL ASSETS	<u>43,459.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Due to IRS	986.75
Total Other Current Liabilities	<u>986.75</u>
Total Current Liabilities	<u>986.75</u>
Total Liabilities	986.75
Equity	
Retained Earnings	28,248.17
Net Income	14,225.05
Total Equity	<u>42,473.22</u>
TOTAL LIABILITIES & EQUITY	<u>43,459.97</u>