

**ADFM
Balance Sheet
As of 12/31/18**

ASSETS

	<u>12/31/18</u>	<u>12/31/17</u>
Cash	228,837.83	239,849.34
UMB Investments	292,429.49	271,386.06
Accounts Receivable	215.45	2,632.20
Prepaid - Winter Meeting	11,648.49	691.96
Insurance D & O	1,124.24	1,123.51
Insurance General Liability	301.32	301.32
Total Current Assets	534,556.82	515,984.39
TOTAL ASSETS	<u><u>534,556.82</u></u>	<u><u>515,984.39</u></u>

LIABILITIES & NET ASSETS

	<u>12/31/18</u>	<u>12/31/17</u>
Current Liabilities		
Accounts Payable		
General	20,164.53	5,418.83
STFM	12,762.56	6,079.33
Customers	5.00	0.00
Working Party 2023	11,720.00	6,250.00
	44,652.09	17,748.16
Deferred Income		
Deferred Dues	117,490.00	158,551.00
Deferred Meeting Income	74,280.00	88,060.00
Deffered Heritage Fund	24,900.00	0.00
	216,670.00	246,611.00
Total Liabilities/Deferred Income	<u>261,322.09</u>	<u>264,359.16</u>
Net Assets		
Equity Balance-Prior Yr	251,625.23	203,210.99
Equity Balance-Current	21,609.50	48,414.24
Total Net Assets	<u>273,234.73</u>	<u>251,625.23</u>
TOTAL NET ASSETS & LIABILITIES	<u><u>534,556.82</u></u>	<u><u>515,984.39</u></u>