

Association of Departments of FM  
Balance Sheet  
December 31, 2024

ASSETS

	12/31/24		12/31/23
Current Assets			
UMB - Checking	\$ 397,579.93	\$	535,129.35
UMB - Investment	926,488.74		633,572.91
STFM	0.00		1,857.48
General A/R	13,997.91		24,740.76
Prepaid Annual Meeting	8,050.38		6,822.78
Prepaid Other	3,372.13		6,149.92
Insurance - D & O	1,522.68		1,424.68
Insurance - General Liability	301.32		301.32
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Total Current Assets		1,351,313.09	1,209,999.20
Fixed Assets			
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Total Fixed Assets		0.00	0.00
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Total Assets		\$ 1,351,313.09	\$ 1,209,999.20
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LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	\$ 28,043.58	\$	50,915.93
A/P STFM	27,766.12		0.00
A/P - Customers	29,638.04		0.00
FM Leadership Consortium	6,959.75		4,576.79
Deferred Income	541,047.31		495,331.31
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Total Current Liabilities		633,454.80	550,824.03
Net Assets			
Fund Balance	659,175.17		561,457.45
Net Income	58,683.12		97,717.72
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Total Capital		717,858.29	659,175.17
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Total Liabilities & Capital		\$ 1,351,313.09	\$ 1,209,999.20
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