

## Hawaii Area Committee

**Balance Sheet**

As of May 7, 2018

	<u>May 7, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Hawaiian - Current Operatin	26,055.77
First Hawaiian-Savings	5,002.49
<b>Total Checking/Savings</b>	<u>31,058.26</u>
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Alt Deligate AHC pre reg	118.00
<b>Total Prepaid Expenses</b>	<u>118.00</u>
<b>Total Other Current Assets</b>	<u>118.00</u>
<b>Total Current Assets</b>	<u>31,176.26</u>
<b>TOTAL ASSETS</b>	<b><u>31,176.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Funds Held for Computer Exp	850.45
Funds Held for Intern'I Conv	1,479.89
<b>Total Other Current Liabilities</b>	<u>2,330.34</u>
<b>Total Current Liabilities</b>	<u>2,330.34</u>
<b>Total Liabilities</b>	2,330.34
<b>Equity</b>	
<b>Earnings</b>	
Restricted Earnings	5,000.00
Unrestricted Earnings	22,245.96
<b>Total Earnings</b>	<u>27,245.96</u>
Unrestricted Net Assets	7,191.70
Net Income	-5,591.74
<b>Total Equity</b>	<u>28,845.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,176.26</u></b>