

Pennsylvania Moose Association

Balance Sheet

08/22/20

As of July 31, 2020

Accrual Basis

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.00 · CASH	
1004.00 · M&T BANK SGOC CHECKING ACCOUNT	19,618.93
1005.00 · M&T BANK CHECKING ACCOUNT	48,930.29
1007.00 · M&T BANK SAVINGS ACCOUNT	41,516.75
1050.00 · CERTIFICATES OF DEPOSIT	
1053.00 · M&T BANK CD	<u>100,000.00</u>
Total 1050.00 · CERTIFICATES OF DEPOSIT	<u>100,000.00</u>
Total 1000.00 · CASH	<u>210,065.97</u>
Total Checking/Savings	<u>210,065.97</u>
Accounts Receivable	
1100.00 · ACCOUNTS RECEIVABLE	<u>11,383.07</u>
Total Accounts Receivable	<u>11,383.07</u>
Other Current Assets	
1060.00 · WELLS FARGO	
1070.00 · GOLDMAN SACHS TREAS INST(FTIXX)	32.05
1087.00 · EATON VANCE MUT FUNDS (EGRIX)	15,917.92
1089.00 · MFS SER TR I VALUE (MEIX)	57,142.45
1090.00 · MFS SER TR X EMRG MKTS (MEDIX)	31,607.02
1091.00 · MERIDIAN SM CAP GROWTH (MISGX)	27,155.34
1094.00 · MAINSTAY LRG CAP GROWTH (MLAIX)	45,896.55
1097.00 · PRINCIPAL MIDCAP FUND (PCBIX)	55,394.35
1098.00 · AMERICAN EUROPAC GROWTH (AEPFX)	45,762.30
1099.01 · OPPENHEIMER DEV MKTS (ODVYX)	33,810.54
1099.03 · PRINCIPAL HIGH YIELD (PHYTX)	36,966.83
1099.04 · VICTORY SYCAMORE SMALL (VSOIX)	23,418.38
1099.05 · FIDELITY 500 INDEX FUND (FXAIX)	34,764.70
1099.08 · BAIRD AGGREGATE (BAGIX)	57,386.84
1099.09 · METRO WEST TOTAL RETURN (MWTIX)	53,730.60
1099.10 · WELLS FARGO SPC MID CAP (WFMIX)	14,459.11
1099.11 · ABBEY CAPITAL FUT STRAT (ABYIX)	<u>10,210.08</u>
Total 1060.00 · WELLS FARGO	<u>543,655.06</u>
Total Other Current Assets	<u>543,655.06</u>
Total Current Assets	<u>765,104.10</u>
Fixed Assets	
1800.00 · FURNITURE & EQUIPMENT	
1801.00 · FURNITURE & EQUIPMENT	<u>28,982.00</u>
Total 1800.00 · FURNITURE & EQUIPMENT	<u>28,982.00</u>
Total Fixed Assets	<u>28,982.00</u>
TOTAL ASSETS	<u><u>794,086.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200.00 · PAYROLL AND OTHER LIABILITIES	
2205.00 · FEDERAL WITHHOLDING TAX	254.00
2230.00 · MEDICARE EMPLOYEE	-263.32
2240.00 · SOCIAL SECURITY EMPLOYEE	-1,125.96
2250.00 · PA INCOME TAX WITHHOLDING	48.06
2260.00 · PA UC FUND	-55.87
2280.00 · YORK COUNTY TAX	<u>26.62</u>
Total 2200.00 · PAYROLL AND OTHER LIABILITIES	<u>-1,116.47</u>

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	Jul 31, 20
2300.00 · MOOSE RIDERS COMMITTEE	2,736.51
2400.00 · PILGRIM COMMITTEE	6,675.27
24000 · Payroll Liabilities	-550.95
2500.00 · MONEY DUE OTHER FRATERNAL UNITS	
2501.00 · DISTRICT FUNDS ON DEPOSIT	
2501.03 · DISTRICT 3 FUNDS ON DEPOSIT	3,250.00
2501.05 · DISTRICT 5 FUNDS ON DEPOSIT	1,000.00
2501.10 · DISTRICT 10 FUNDS ON DEPOSIT	2,500.00
2501.15 · DISTRICT 15 FUNDS ON DEPOSIT	2,500.00
Total 2501.00 · DISTRICT FUNDS ON DEPOSIT	9,250.00
2502.00 · CENTRAL PA CHD FUNDS ON HOLD	1,571.30
2503.00 · INTL ML AMBASSADOR EXPENSE FUND	1,843.58
2504.00 · ASSOC PAST PRESIDENTS FUND	1,053.34
2505.00 · SUPREME GOVERNOR ELECT FUND	1,393.65
2506.00 · MOOSE LEGION PROJECTS	1,741.40
2507.00 · MOOSE CHARITIES PASS THROUGH	865.00
2509.00 · HEART OF THE COMMUNITY PROJECTS	250.00
2510.00 · ARTHRITIS FUNDS	8,153.00
2513.00 · ASSOCIATION YOUTH AWARENESS	11,978.68
2597.00 · 2020 INTL MOOSE LEGION CONF	
2597.01 · MEN'S REGISTRATION FEES	3,035.75
2597.02 · WOMEN'S REGISTRATION FEES	1,074.91
2597.03 · HOSPITALITY FEES	1,605.00
2597.04 · FLIGHT 93 MEMORIAL BUS TRIP	1,960.00
2597.05 · AWARDS BANQUET TICKETS	4,520.00
2597.06 · POLO SHIRTS & PATCHES	780.00
2597.07 · PROGRAM BOOK ADS	250.00
2597.00 · 2020 INTL MOOSE LEGION CONF - Other	64.89
Total 2597.00 · 2020 INTL MOOSE LEGION CONF	13,290.55
Total 2500.00 · MONEY DUE OTHER FRATERNAL UNITS	51,390.50
2600.00 · SMALL GAMES OF CHANCE	
2601.00 · SGOC - ASSOCIATION	1,877.58
2602.00 · SGOC - MOOSE RIDERS	5,717.72
2603.00 · SGOC - PILGRIMS	9,207.31
2604.00 · SGOC - COST OF GAMES	-2,330.25
2605.00 · SGOC - YOUTH AWARENESS	3,669.98
2606.00 · SGOC - MOOSE LEGIONS	
2606.07 · SHENANGO VALLEY 88	1,312.70
2606.10 · 2020 INTL ML CONF CASH BASH	1,640.00
Total 2606.00 · SGOC - MOOSE LEGIONS	2,952.70
Total 2600.00 · SMALL GAMES OF CHANCE	21,095.04
Total Other Current Liabilities	80,229.90
Total Current Liabilities	80,229.90
Total Liabilities	80,229.90
Equity	
3000.00 · OPENING EQUITY BALANCE	751,746.01
3900.00 · RETAINED EARNINGS	13,360.60
Net Income	-51,250.41
Total Equity	713,856.20
TOTAL LIABILITIES & EQUITY	794,086.10