

The TREE Fund
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Petty cash	94.11
1004 - PNC- 4549 operating	22,409.22
1005 - PNC - 4434 reserve	42.09
1006 - Wintrust	426,627.26
Total Checking/Savings	<u>449,172.68</u>
Accounts Receivable	
1100 - Accounts Receivables	53,148.18
1510 - Pledge receivables	43,606.50
1510.1 - Discount on pledge receivables	-3,455.00
Total Accounts Receivable	<u>93,299.68</u>
Other Current Assets	
Prepaid expenses	
1490 - Prepaid rent	1,439.00
1491 - Prepaid postage	169.33
1492 - Prepaid Insurance	6,040.00
1493 - Prepaid other	500.00
Total Prepaid expenses	<u>8,148.33</u>
Investments held at CCT	
CCT - Permanently Restricted	1,263,380.87
CCT - Temporarily Restricted	1,271,166.91
CCT - Unrestricted	563,765.50
Total Investments held at CCT	<u>3,098,313.28</u>
Total Other Current Assets	<u>3,106,461.61</u>
Total Current Assets	<u>3,648,933.97</u>
Fixed Assets	
1600 - Fixed Assets	30,120.00
1699 - Accum Depreciation	-30,120.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>3,648,933.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	1,804.44
2050 - Grants Payable	112,832.40
Total Accounts Payable	<u>114,636.84</u>
Other Current Liabilities	
Payroll Liabilities	0.03
2450 - Accrued PTO	16,988.61
Total Other Current Liabilities	<u>16,988.64</u>
Total Current Liabilities	<u>131,625.48</u>
Total Liabilities	<u>131,625.48</u>
Equity	
3200 - Unrestricted-Operating	787,752.89
3600 - Temporarily Restricted	1,088,104.00
3800 - Permanently Restricted	1,256,535.51
3900 - Retained Earnings	103,013.11
Net Income	281,902.98
Total Equity	<u>3,517,308.49</u>
TOTAL LIABILITIES & EQUITY	<u>3,648,933.97</u>