

# The TREE Fund Balance Sheet As of October 31, 2016

Oct 31, 16

## ASSETS

### Current Assets

#### Checking/Savings

1003 · Petty cash	334.58
1004 · PNC- 4549 operating	1,000.00
1006 · Wintrust	613,005.23

Total Checking/Savings 614,339.81

#### Accounts Receivable

1100 · Accounts Receivables	36,884.18
1510 · Pledge Receivables	43,606.50
1510.1 · Discount on pledge receivables	-3,455.00

Total Accounts Receivable 77,035.68

### Other Current Assets

#### Prepaid expenses

1491 · Prepaid Postage	169.33
1492 · Prepaid Insurance	6,040.00
1493 · Prepaid Other	319.94

Total Prepaid expenses 6,529.27

### Investments held at CCT

#### CCT - Permanently Restricted

1520.99 · General Endowment Fund	186,893.94
1520.61 · Bartlett Fund	44,146.23
1520.91 · Bob Skiera Memorial Fund	328,426.02
1520.92 · OH Chapter ISA End. Fund	110,776.26
1520.30 · Safe Arborist Techniques Fund	265,190.58
1520.94 · Collier Fund	146,845.00
1520.41 · Barborinas Fund	70,176.63
1520.51 · Frank Gamma Arbor. Ed. Fund	143,128.01
1520.13 · John White Fund	64,048.20
1520.22 · Dr. Mark McClure Research Fund	122,111.13
1520.81 · IL Arborist Association Fund	45,108.95
1520.12 · John Wright Memorial Schol Fund	27,156.12
1520.71 · Utility Arborist Research Fund	609,316.68
1520.95 · Bonnie Appleton Memorial Fund	71,205.01
1520.11 · John & Evelyn Duling End Fund	528,259.81
1520.21 · Robert Felix Memorial Fund	627,239.03

Total CCT - Permanently Restricted 3,390,027.60

Total Investments held at CCT 3,390,027.60

Total Other Current Assets 3,396,556.87

Total Current Assets 4,087,932.36

### Fixed Assets

1600 · Fixed Assets	30,120.00
1699 · Accum Depreciation	-30,120.00

Total Fixed Assets 0.00

**TOTAL ASSETS 4,087,932.36**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Accounts Payable

2000 · Accounts Payable	72,273.03
2050 · Grants Payable	214,341.75

Total Accounts Payable 286,614.78

#### Other Current Liabilities

8:17 AM

11/11/16

Accrual Basis

**The TREE Fund  
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	Oct 31, 16
2450 · Accrued PTO	16,988.61
Total Other Current Liabilities	16,988.61
Total Current Liabilities	303,603.39
Total Liabilities	303,603.39
Equity	
3200 · Unrestricted-Operating	
3200.01 · Prior Period Adjustments	2,200.00
3200 · Unrestricted-Operating - Other	193,017.40
Total 3200 · Unrestricted-Operating	195,217.40
3600 · Temporarily Restricted	240,000.00
3800 · Permanently Restricted	3,390,025.00
3900 · Retained Earnings	103,013.11
Net Income	-143,926.54
Total Equity	3,784,328.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,087,932.36</b>