

**National Association of State EMS
Officials
Balance Sheet
as of November 31, 2013**

ASSETS

Current Assets

Bank Accounts

1050-00 TD Bank - Checking \$ 391,461.12

Accounts Receivable \$ 45,321.95

Prepaid Expenses \$ 1,000.00

Total Other Current Assets \$ 46,321.95

Other Assets

1015-00 UBS Money Market \$ 47,241.25

1015-01 UBS Investments \$ 415,059.71

1015-02 UBS Mark to Market \$ 59,199.02

Total Other Assets \$ 521,499.98

TOTAL ASSETS

\$ 959,283.05

LIABILITIES AND EQUITY

Liabilities

VT State Travel Fund \$ 1,100.00

Accounts Payable \$ (2,523.75)

Total Current Liabilities \$ (1,423.75)

TOTAL LIABILITIES

\$ (1,423.75)

Equity

Retained Earnings \$ 845,445.04

Net Income \$ 115,261.76

TOTAL EQUITY

\$ 960,706.80

TOTAL LIABILITIES AND EQUITY

\$ 959,283.05