

**National Association of State EMS  
Officials  
Balance Sheet  
as of January 31, 2014  
(Seven Months)**

**ASSETS**

Current Assets

Bank Accounts

1050-00 TD Bank - Checking \$ 429,586.52

Accounts Receivable \$ 25,791.51

Prepaid Expenses \$ 1,000.00

Total Other Current Assets \$ 26,791.51

Other Assets

1015-00 UBS Money Market \$ 45,700.40

1015-01 UBS Investments \$ 427,887.25

1015-02 UBS Mark to Market \$ 42,595.22

Total Other Assets \$ 516,182.87

**TOTAL ASSETS**

**\$ 972,560.90**

**LIABILITIES AND EQUITY**

Liabilities

VT State Travel Fund \$ 1,100.00

Accounts Payable \$ 109,478.37

Total Current Liabilities \$ 110,578.37

**TOTAL LIABILITIES**

**\$ 110,578.37**

Equity

Retained Earnings \$ 845,445.04

Net Income \$ 16,537.49

**TOTAL EQUITY**

**\$ 861,982.53**

**TOTAL LIABILITIES AND EQUITY**

**\$ 972,560.90**