

Nevada State Board of Athletic Trainers
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Mkt Rate Public Funds	25,040.81
Wells Fargo Business Checking	41,469.97
Total Checking/Savings	<u>66,510.78</u>
Total Current Assets	<u>66,510.78</u>
TOTAL ASSETS	<u>66,510.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941	701.80
NV Unemployment	99.96
Total Payroll Liabilities	<u>801.76</u>
Total Other Current Liabilities	<u>801.76</u>
Total Current Liabilities	<u>801.76</u>
Total Liabilities	801.76
Equity	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	61,809.00
Net Income	-1,422.36
Total Equity	<u>65,709.02</u>
TOTAL LIABILITIES & EQUITY	<u>66,510.78</u>