

**Nevada State Board of Athletic Trainers**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Mkt Rate Public Funds	25,070.72
Wells Fargo Business Checking	49,298.07
Total Checking/Savings	<u>74,368.79</u>
Total Current Assets	<u>74,368.79</u>
<b>TOTAL ASSETS</b>	<b><u>74,368.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941	699.80
NV Unemployment	99.96
Payroll Liabilities - Other	42.00
Total Payroll Liabilities	<u>841.76</u>
Total Other Current Liabilities	<u>841.76</u>
Total Current Liabilities	<u>841.76</u>
Total Liabilities	841.76
Equity	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	61,809.00
Net Income	6,395.65
Total Equity	<u>73,527.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,368.79</u></b>