

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

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business Mkt Rate Public Funds	25,082.09
Wells Fargo Business Checking	53,473.54
<b>Total Checking/Savings</b>	<u>78,555.63</u>
<b>Total Current Assets</b>	<u>78,555.63</u>
<b>TOTAL ASSETS</b>	<b><u>78,555.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
941	1,049.70
NV Unemployment	149.94
Payroll Liabilities - Other	42.00
<b>Total Payroll Liabilities</b>	<u>1,241.64</u>
<b>Total Other Current Liabilities</b>	<u>1,241.64</u>
<b>Total Current Liabilities</b>	<u>1,241.64</u>
<b>Total Liabilities</b>	1,241.64
<b>Equity</b>	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	66,361.23
Net Income	5,630.38
<b>Total Equity</b>	<u>77,313.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,555.63</u></b>