

DIFI Balance Sheet
as of September 30, 2015
for Fed TY 2014 and Ohio TY 2015

Assets			
	Savings	28109	
	Checking	12929	
Cash			41038
	Booth Fees	13269	
	Kroger	10338	
Accounts Receivable			23607
Total			64645
Liabilities			
	Pre-Paid Dues	475	
	Short Term Total		475
	Scholarships	9000	
	Long Term Total		9000
Total			9475
Equity			55170
Reconciliation			
	Starting Equity	61137	
	2014-15 Income	-5967	
	Ending Equity	55170	
	Discrepancy	0	