

DIFI Balance Sheet for FY Ending September 30, 2016

Assets

	Savings	20434	
	Checking	<u>49510</u>	
Cash			69944
	Booth Fees	4802	
	Sponsorships	<u>4100</u>	
Accounts Receivable			<u>8902</u>

Total Assets 78846

Liabilities

	Pre-paid Dues	<u>575</u>	
Short Term			575
Long Term			<u>0</u>

Total Liabilities 575

Equity 78271

Reconciliation

Starting Equity	55170
2015-2016 Income	23101
Ending Equity	78271