

## 6.1 A Balance Sheet

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Tri Counties Bank	17,865.72
<b>Total Checking/Savings</b>	<b>17,865.72</b>
<b>Accounts Receivable</b>	
Accounts Receivable	
Retention Receivable- Long Term	3,577.72
Retention Receivable- Current	1,730.73
Accounts Receivable - Other	48,984.79
<b>Total Accounts Receivable</b>	<b>54,293.24</b>
<b>Total Accounts Receivable</b>	<b>54,293.24</b>
<b>Other Current Assets</b>	
Work Comp Deposit	1,290.59
Refundable Deposits	300.00
<b>Total Other Current Assets</b>	<b>1,590.59</b>
<b>Total Current Assets</b>	<b>73,749.55</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,172.63
Equipment	6,172.63
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>73,749.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	
Retention Payable - Current Yr	1,804.23
Accounts Payable - Other	63,229.55
<b>Total Accounts Payable</b>	<b>65,033.78</b>
<b>Total Accounts Payable</b>	<b>65,033.78</b>
<b>Other Current Liabilities</b>	
Accrued Payroll Expense	
Sick Leave Accrual	2,947.74
<b>Total Accrued Payroll Expense</b>	<b>2,947.74</b>
Company Paid Healthcare	-5,102.75
Wage Garnishment	5,625.51
EmployeePd Hlth Insur	1,805.38
WorkerCompTracking	2,415.18
ETT Payable	-1.40
Federal Withholding Payable	1,151.00
Medicare Payable	1,068.76
Project Monitoring	-111.82
<b>Retirement Contributions</b>	
CompanyContributions Retirement	
401K Company Contribution	6,812.71
Accrued Retirement Contribution	6,666.21
RetirementAccrualClosedPeriods	14,449.86
<b>Total CompanyContributions Retirement</b>	<b>27,928.78</b>
EmployeeContributionsRetirement	
ElectDeferralsEmpoyeeContribute	2,533.50
401K Employee Contribution	1,119.80

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Accrual Basis

## Northwest California RC&D Council

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As of June 30, 2017

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	Jun 30, 17
Total Employee Contributions Retirement	3,653.30
Total Retirement Contributions	31,582.08
SDI Payable	257.92
Social Security Payable	4,569.74
State Withholding Payable	307.52
SUI Payable	571.16
Vacation Accrual	
Accrued Vacation Payable	1,540.13
Total Vacation Accrual	1,540.13
Total Other Current Liabilities	48,626.15
Total Current Liabilities	113,659.93
Total Liabilities	113,659.93
Equity	
Restricted Grant Net Assets	4,808.28
Opening Bal Equity	2,703.25
Net Income	-47,421.91
Total Equity	-39,910.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,749.55</u></b>