

# Ferris Non-Tenure Track Faculty Org.

## Balance Sheet

As of December 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Huntington Bank - Bus Checking	143,697.25
<b>Total Bank Accounts</b>	<b>\$143,697.25</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$143,697.25</b>
<b>TOTAL ASSETS</b>	<b>\$143,697.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	156.32
<b>Total Accounts Payable</b>	<b>\$156.32</b>
Credit Cards	
huntington checking debit card	54.26
<b>Total Credit Cards</b>	<b>\$54.26</b>
Other Current Liabilities	
Payroll Liabilities	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$210.58</b>
<b>Total Liabilities</b>	<b>\$210.58</b>
Equity	
Unrestricted Net Assets	135,161.87
Net Income	8,324.80
<b>Total Equity</b>	<b>\$143,486.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$143,697.25</b>