

Citrus Administrative Committee
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · SunTrust Bank	91,664.41
110 · SunTrust - Savings	<u>32,051.91</u>
Total Checking/Savings	123,716.32
Accounts Receivable	
120 · Accounts Receivable	<u>8,774.35</u>
Total Accounts Receivable	<u>8,774.35</u>
Total Current Assets	132,490.67
Fixed Assets	
124 · Furniture and equipment	6,734.25
125 · Accumulated depreciation	<u>-6,162.22</u>
Total Fixed Assets	<u>572.03</u>
TOTAL ASSETS	<u>133,062.70</u>
LIABILITIES & EQUITY	
Equity	
310 · Fund Balance	151,087.74
Net Income	<u>-18,025.04</u>
Total Equity	<u>133,062.70</u>
TOTAL LIABILITIES & EQUITY	<u>133,062.70</u>

Citrus Administrative Committee
Profit & Loss
August 2015 through October 2016

	<u>Aug '15 - Oct 16</u>
Ordinary Income/Expense	
Income	
402 · Assessments	150,019.17
405 · Miscellaneous income	95.94
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Total Income	150,115.11
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Gross Profit	150,115.11
Expense	
521 · Communications	6,473.78
522 · Travel - manager	6,569.62
525 · Insurance and bonds	4,217.84
527 · Office supplies and stationery	2,028.71
528 · Postage	409.57
529 · Depreciation	243.03
532 · Office rental	4,120.05
535 · Equipment purchases	728.86
536 · Statistical services and subscp	350.00
538 · Repairs and maintenance	2,541.29
540 · Auditing	9,950.00
542 · Manifest Department	27,610.79
544 · Growers/Shippers member exp	1,363.95
546 · Miscellaneous	1,440.84
550 · Compliance	18.08
590 · Salaries	111,150.00
591 · Payroll taxes	8,610.77
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Total Expense	187,827.18
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Net Ordinary Income	-37,712.07
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Net Income	<u><u>-37,712.07</u></u>