

Maricopa Colleges Faculty Foundation
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Checking	31,814.66
Compass MM	7,006.26
DSFCU Checking	234.59
DSFCU Share	5,590.24
Vanguard MM	70.67
Total Checking/Savings	<u>44,716.42</u>
Other Current Assets	
Vanguard Investments	43,647.73
Total Other Current Assets	<u>43,647.73</u>
Total Current Assets	<u>88,364.15</u>
TOTAL ASSETS	<u>88,364.15</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	44,793.13
Net Income	43,571.02
Total Equity	<u>88,364.15</u>
TOTAL LIABILITIES & EQUITY	<u>88,364.15</u>