

Participatory Learning And Teaching Organization (PLATO)
Statement of Assets, Liabilities, and Fund Balance
June 30, 2016

ASSETS

Current Assets

1100 · Park Bank	107,062	
1100 · Accounts Receivable	30,468	
1200 · Prepaid Expenses	12,653	
Total Current Assets		150,184

Other Assets

1500 · UW Certificate of Deposit	13,415	
1600 · UW Foundation Fund Value	128,353	
Total Other Assets		141,768

TOTAL ASSETS		291,952
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

2010 · DCS Amount Payable	3,214	
2040 · DCS Central Service Fee Payable	1,040	
2050 · Credit Card	3,683	
2310 · Deferred Trip Income	29,427	
2320 · Deferred Revenue	71,610	
Total Current Liabilities		108,974

Long Term Liabilities

2900 · Foundation Unrealized Appreciat	2,072	
Total Long Term Liabilities		2,072

Total Liabilities		111,047
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Fund Balance

3100 · Unrestricted Fund Balance	53,804	
3200 · Restricted Fund Balance	126,281	
3300 · Designated Purpose Fund	820	
Total Fund Balance		180,905

TOTAL LIABILITIES & FUND BALANCE		291,952
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