

3:40 PM

03/15/14

Accrual Basis

Maricopa Colleges Faculty Foundation
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Checking	12,403.10
Compass MM	6,993.47
DSFCU Checking	220.74
DSFCU Share	5,585.61
Total Checking/Savings	<u>25,202.92</u>
Total Current Assets	<u>25,202.92</u>
TOTAL ASSETS	<u>25,202.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,649.90
Net Income	9,553.02
Total Equity	<u>25,202.92</u>
TOTAL LIABILITIES & EQUITY	<u>25,202.92</u>