

Idaho Council on Economic Education

Fiscal Year 2014 Balance Sheet

Jun 30, 2014

ASSETS

Cash & cash equivalents	65,077
Accounts receivable	21,607
Inventory	12,321
Prepaid expenses	617
Equip net of depreciation	2,439

TOTAL ASSETS	<u>102,061</u>
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LIABILITIES

Accrued expenses	5,707
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UNRESTRICTED NET ASSETS	96,354
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TOTAL LIABILITIES & EQUITY	<u>102,061</u>
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