

Oregon Destination Marketing Organizations

Balance Sheet

11/30/16

As of November 30, 2016

Accrual Basis

| | <u>Nov 30, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ODMO Checking | 61,701.56 |
| PayPal | 5,575.74 |
| CD 516 | 5,648.71 |
| CD 536 | 5,673.05 |
| Total Checking/Savings | <u>78,599.06</u> |
| Accounts Receivable | |
| Accounts Receivable | 4,012.50 |
| Total Accounts Receivable | <u>4,012.50</u> |
| Total Current Assets | <u>82,611.56</u> |
| TOTAL ASSETS | <u>82,611.56</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 38,200.30 |
| Opening Balance Equity | 40,775.78 |
| Net Income | 3,635.48 |
| Total Equity | <u>82,611.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>82,611.56</u> |