

Association of Departments of FM
Balance Sheet
December 31, 2022

ASSETS			
	<u>12/31/22</u>		<u>12/31/21</u>
Current Assets			
UMB - Checking	\$ 565,402.20	\$	654,057.47
UMB - Investment	558,233.42		432,683.55
STFM	0.00		16,167.46
General A/R	109,404.49		12,088.23
Prepaid Annual Meeting	1,644.30		2,697.24
Prepaid Other	8,751.76		8,000.00
Insurance - D & O	1,364.68		1,275.32
Insurance - General Liability	301.22		301.24
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Total Current Assets		1,245,102.07	1,127,270.51
Fixed Assets			
	<hr/>		<hr/>
Total Fixed Assets		0.00	0.00
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Total Assets	\$	<u><u>1,245,102.07</u></u>	\$ <u><u>1,127,270.51</u></u>

LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	\$ 22,096.47	\$	49,864.83
A/P STFM	1,500.00		0.00
FM Leadership Consortium 2023	21,251.84		18,868.88
Deferred Income	638,796.31		466,596.31
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Total Current Liabilities		683,644.62	535,330.02
Net Assets			
Fund Balance	591,940.49		500,300.79
Net Income	(30,483.04)		91,639.70
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Total Capital		561,457.45	591,940.49
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Total Liabilities & Capital	\$	<u><u>1,245,102.07</u></u>	\$ <u><u>1,127,270.51</u></u>