

**United States Sailing**

Balance Sheet Detailed

As of 10/31/2017

(In Whole Numbers)

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash and Equivalants	
Foundation - Schwab - 4842	314,803
Foundation - Schwab - 5491	2
Foundation Bank RI Operating	53,034
Foundation Money Mkt Bank RI	331,900
Invest - Schwab Operating	<u>5</u>
Total Cash and Equivalants	<u>699,744</u>
Total Current Assets	<u>699,744</u>
Total Assets	<u><u>699,744</u></u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable & Accrued Expense	
USSF Accounts Payable	<u>2,000</u>
Total Accounts Payable & Accrued Expense	<u>2,000</u>
Total Current Liabilities	2,000
<b>Net Assets &amp; Current Earnings</b>	
Current Earnings	337,789
<b>Net Assets</b>	
Net Assets - Foundation	<u>359,955</u>
Total Net Assets	<u>359,955</u>
Total Net Assets & Current Earnings	<u>697,744</u>
Total Liabilities	<u><u>699,744</u></u>