

## Nevada Institute for Autonomous Systems

04/19/18

## Balance Sheet

Accrual Basis

As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10010 · Bank of Nevada - Operating	388,242.24
10020N · Bank of Nevada - Other	4,423.58
<b>Total Checking/Savings</b>	392,665.82
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	148,153.97
<b>Total Accounts Receivable</b>	148,153.97
<b>Other Current Assets</b>	
12000 · Prepaid Insurance	9,830.65
12010 · Prepaid Expenses	27,136.97
12500 · Costs in Excess of Billings	5,388.05
<b>Total Other Current Assets</b>	42,355.67
<b>Total Current Assets</b>	583,175.46
<b>Fixed Assets</b>	
12020 · Office Equipment	29,681.90
15000 · Flight Operations Equipment	14,200.73
15050 · Accumulated Depreciation	-9,800.00
<b>Total Fixed Assets</b>	34,082.63
<b>TOTAL ASSETS</b>	<b>617,258.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	47,797.37
<b>Total Accounts Payable</b>	47,797.37
<b>Other Current Liabilities</b>	
21000 · Credit Card Payable	161.49
24000 · Payroll Liabilities	792.00
25000 · NCAM - Suspense	16,246.13
<b>Total Other Current Liabilities</b>	17,199.62
<b>Total Current Liabilities</b>	64,996.99
<b>Total Liabilities</b>	64,996.99
<b>Equity</b>	
32000 · Unrestricted Net Assets	363,719.06
Net Income	188,542.04
<b>Total Equity</b>	552,261.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>617,258.09</b>