

**Delta Tau Alumni Chapter**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>NON PROFIT CHECKING</b>	89,999.93
<b>Total Checking/Savings</b>	<u>89,999.93</u>
Accounts Receivable	
Accounts Receivable	330.40
<b>Total Accounts Receivable</b>	<u>330.40</u>
<b>Total Current Assets</b>	<u>90,330.33</u>
<b>TOTAL ASSETS</b>	<u><u>90,330.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
<b>HOME IMPROVEMENT LOAN</b>	100,000.00
<b>Total Long Term Liabilities</b>	<u>100,000.00</u>
<b>Total Liabilities</b>	100,000.00
<b>Equity</b>	
Opening Balance Equity	28,508.52
Unrestricted Net Assets	2,844.51
Net Income	-41,022.70
<b>Total Equity</b>	<u>-9,669.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>90,330.33</u></u>

Note: The DTAC has required maintenance of a \$25,000 reserve