

# Institute of Makers of Explosives

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1045 Operating Account	103,782.35
1050 FSA	6,798.81
1055 IMEPAC Account	132,075.80
1070 Money Market	102,893.89
1075 Investment Brokerage	677,693.38
<b>Total Bank Accounts</b>	<b>\$1,023,244.23</b>
Accounts Receivable	
1360 Accounts Receivable (A/R)	255,053.98
<b>Total Accounts Receivable</b>	<b>\$255,053.98</b>
Other Current Assets	
1350 Prepaid Expenses	5,113.60
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$5,113.60</b>
<b>Total Current Assets</b>	<b>\$1,283,411.81</b>
Fixed Assets	
1500 Office Equipment	46,350.57
1510 Furniture & Fixtures	41,517.41
1600 Accumulated Depreciation	-56,125.18
<b>Total Fixed Assets</b>	<b>\$31,742.80</b>
Other Assets	
1300 Lease Deposit	13,826.42
<b>Total Other Assets</b>	<b>\$13,826.42</b>
<b>TOTAL ASSETS</b>	<b>\$1,328,981.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2030 American Express	6,201.62
<b>Total Credit Cards</b>	<b>\$6,201.62</b>
Other Current Liabilities	
2035 Flexible Benefit -Liability	1,861.62
2040 401 (k) Payable	0.00
2050 Accrued Expenses	299.00

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## Balance Sheet

As of March 31, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$2,160.62</b>
<b>Total Current Liabilities</b>	<b>\$8,362.24</b>
Long-Term Liabilities	
2017 Deferred Rent Payable	169,385.21
<b>Total Long-Term Liabilities</b>	<b>\$169,385.21</b>
<b>Total Liabilities</b>	<b>\$177,747.45</b>
Equity	
2999 Beginning Balance Equity	0.00
3000 Fund Balance - Central	1,182,947.30
Net Income	-31,713.72
<b>Total Equity</b>	<b>\$1,151,233.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,328,981.03</b>