

Institute of Makers of Explosives

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1045 Operating Account	63,000.29
1050 FSA	10,167.92
1055 IMEPAC Account	136,919.70
1070 Money Market	137,902.82
1075 Investment Brokerage	931,263.78
Total Bank Accounts	\$1,279,254.51
Accounts Receivable	
1360 Accounts Receivable (A/R)	10,197.98
Total Accounts Receivable	\$10,197.98
Other Current Assets	
1350 Prepaid Expenses	7,403.89
Inventory Asset	0.00
Total Other Current Assets	\$7,403.89
Total Current Assets	\$1,296,856.38
Fixed Assets	
1500 Office Equipment	46,350.57
1510 Furniture & Fixtures	41,517.41
1600 Accumulated Depreciation	-56,125.18
Total Fixed Assets	\$31,742.80
Other Assets	
1300 Lease Deposit	13,826.42
1610 Operating Lease Right of Use Asset	1,074,397.00
Total Other Assets	\$1,088,223.42
TOTAL ASSETS	\$2,416,822.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2030 American Express	0.00

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Total Credit Cards	\$0.00
Other Current Liabilities	
2035 Flexible Benefit -Liability	5,265.73
2040 401 (k) Payable	0.00
2050 Accrued Expenses	0.00
2055 Accrued Salary	18,027.00
Total Other Current Liabilities	\$23,292.73
Total Current Liabilities	\$23,292.73
Long-Term Liabilities	
2017 Deferred Rent Payable	169,385.21
2060 Operating Lease Liability	1,074,397.00
Total Long-Term Liabilities	\$1,243,782.21
Total Liabilities	\$1,267,074.94
Equity	
2999 Beginning Balance Equity	0.00
3000 Fund Balance - Central	1,164,920.30
Net Income	-15,172.64
Total Equity	\$1,149,747.66
TOTAL LIABILITIES AND EQUITY	\$2,416,822.60