

**Maricopa Colleges Faculty Foundation**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Compass Checking	31,814.66
Compass MM	7,006.26
DSFCU Checking	234.59
DSFCU Share	5,590.24
Vanguard MM	70.67
<b>Total Checking/Savings</b>	<u>44,716.42</u>
<b>Other Current Assets</b>	
Vanguard Investments	43,647.73
<b>Total Other Current Assets</b>	<u>43,647.73</u>
<b>Total Current Assets</b>	<u>88,364.15</u>
<b>TOTAL ASSETS</b>	<b><u>88,364.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	44,793.13
Net Income	43,571.02
<b>Total Equity</b>	<u>88,364.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,364.15</u></b>