

Assets	This Year	Last Year
Current assets		
Cash and cash equivalents	\$ 10,000	\$ 10,000
Accounts receivable	35,000	30,000
Inventory	25,000	20,000
Total current assets	70,000	60,000
Fixed assets		
Plants and machinery	\$ 20,000	\$ 20,000
Less depreciation	-12,000	-10,000
Land	8,000	8,000
Intangible assets	2,000	1,500
Total assets	88,000	79,500
	=	
Liabilities and Shareholders' Equity		
Liabilities		
Accounts payable	\$ 20,000	\$ 15,000
Taxes payable	5,000	4,500
Long-term bonds issued	15,000	10,000
Total liabilities	40,000	29,500
	+	
Shareholder's equity		
Common stock	\$ 40,000	\$ 40,000
Retained earnings	8,000	10,000
Total shareholder's equity	48,000	50,000
	=	
Liabilities and shareholders' equity	\$ 88,000	\$ 79,500

Understanding Quickbooks

Kathy Ivens



Understanding Quickbooks:

Running QuickBooks in Nonprofits Kathy Ivens,2005-12 Providing information on using QuickBooks to track financial data in nonprofit organizations this book covers all versions of QuickBooks Management of donors grants and pledges and topics such as allocating expenses to programs handling donor restrictions and generating the reports needed for donors and tax returns are covered in detail In addition to easy to follow instructions and tons of tips and workarounds information on using QuickBooks for fundraising is provided

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