



Annual Financial Report - 2014-15

California
Science Teachers
Association (CSTA)

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ASSETS

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| | |
|---------------------|----------------------|
| Cash - All Accounts | \$ 171,602.89 |
| Accounts Receivable | \$ 7,157.25 |
| Prepaid Expenses | \$ 61,471.51 |
| Total Assets | \$ 240,231.65 |

FIXED ASSETS

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|---------------------------|--------------------|
| Equipment | \$ 90,746.54 |
| Accumulated Depreciation | \$ (84,427.13) |
| Total Fixed Assets | \$ 6,319.41 |

OTHER ASSETS

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|---------------------|----------------------|
| Investments | \$ 65,383.28 |
| Total Assets | \$ 311,934.34 |

LIABILITIES

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| | |
|--------------------------|----------------------|
| Accounts Payable | \$ 7,271.30 |
| Deferred Income | \$ 137,452.46 |
| Total Liabilities | \$ 144,723.76 |

EQUITY

| | |
|-----------------------------------|----------------------|
| Retained Earnings | \$ 236,962.09 |
| Retained Earnings - Current Year | \$ (69,751.51) |
| Total Equity | \$ 167,210.58 |
| Total Liability and Equity | \$ 311,934.34 |