



# Annual Financial Report - 2015-16

California  
Science Teachers  
Association (CSTA)

950 Glenn Drive, Suite 150  
Folsom, CA 95630  
916-979-7004

[csta@cascience.org](mailto:csta@cascience.org)  
[cascience.org](http://cascience.org)  
[classroomscience.org](http://classroomscience.org)

## ASSETS

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Cash - All Accounts	\$ 378,805.73
Accounts Receivable	\$ -
Prepaid Expenses	\$ 47,534.17
<b>Total Assets</b>	<b>\$ 426,339.90</b>

### FIXED ASSETS

Equipment	\$ 90,746.54
Accumulated Depreciation	\$ (89,573.13)
<b>Total Fixed Assets</b>	<b>\$ 1,173.41</b>

### OTHER ASSETS

Investments	\$ 63,075.37
<b>Total Assets</b>	<b>\$ 490,588.68</b>

## LIABILITIES

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Accounts Payable	\$ 4,565.23
Suspense	\$ 1,965.52
Deferred Income	\$ 159,201.67
Grants	\$ 60,252.17
<b>Total Liabilities</b>	<b>\$ 225,984.59</b>

### EQUITY

Retained Earnings	\$ 167,210.58
Retained Earnings - Current Year	\$ 97,393.51
<b>Total Equity</b>	<b>\$ 264,604.09</b>
<b>Total Liability and Equity</b>	<b>\$ 490,588.68</b>