



# Annual Financial Report - 2016-17

California  
Science Teachers  
Association (CSTA)

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## ASSETS

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Cash - All Accounts	\$ 456,416.34
Accounts Receivable	\$ -
Prepaid Expenses	\$ 83,602.11
<b>Total Assets</b>	<b>\$ 540,018.45</b>

### FIXED ASSETS

Equipment	\$ 88,590.07
Accumulated Depreciation	\$ (88,590.07)
<b>Total Fixed Assets</b>	<b>\$ -</b>

### OTHER ASSETS

Investments	\$ 65,121.94
<b>Total Assets</b>	<b>\$ 605,140.39</b>

## LIABILITIES

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Accounts Payable	\$ 1,380.37
Suspense	\$ 1,251.49
Deferred Income	\$ 141,651.62
Grants	\$ 22,576.19
<b>Total Liabilities</b>	<b>\$ 166,859.67</b>

### EQUITY

Retained Earnings	\$ 264,604.09
Retained Earnings - Current Year	\$ 173,676.63
<b>Total Equity</b>	<b>\$ 438,280.72</b>
<b>Total Liability and Equity</b>	<b>\$ 605,140.39</b>