

New York Independent Livery Driver Benefit Fund

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank United	
Bank United CD - 2.25% Maturity 6/2/20	151,818.77
Bank United CD- 2.70% Maturity 1/15/20	201,097.75
Bank United CD-2.55% Maturity 4/7/20	152,238.42
Bank United Savings - # 4525 1.15%	351,580.16
Total Bank United	856,735.10
Chase Accounts	
Chase checking_0612	123,758.05
Chase Savings_1738 0.10%	203,531.20
Total Chase Accounts	327,289.25
Oppenheimer Fund	2,028,564.81
Signature	
Money Market - # 68346 0.30??%	145,256.77
Signature CD-2.00% Maturity 10/16/19	456,990.27
Total Signature	602,247.04
TD Bank	
TD Checking - # 72242	9,416.50
TD Money Market - # 72135 0.50%	330,830.02
Total TD Bank	340,246.52
Total Bank Accounts	\$4,155,082.72
Other Current Assets	
Due from Hereford Insurance Company	832,652.06
Prepaid Contract Amendment	250,000.00
Prepaid Expenses	
Prepaid Accounting Fees	0.00
Prepaid Insurance	16,043.00
Total Prepaid Expenses	16,043.00
Total Other Current Assets	\$1,098,695.06
Total Current Assets	\$5,253,777.78
Fixed Assets	
Computer Equipment	
Original Cost	6,950.64
Accumulated Depreciation	-6,950.64
Total Original Cost	0.00
Total Computer Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$5,253,777.78

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,028.44
Total Accounts Payable	\$22,028.44
Other Current Liabilities	
Accrued Expenses Payable	0.00
Due to MBS	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$22,028.44
Total Liabilities	\$22,028.44
Equity	
Retained Earnings	0.00
Unrestricted	
Designated for Operations	100,000.00
Temporarily Restricted	3,000,000.00
Undesignated	1,473,168.21
Total Unrestricted	4,573,168.21
Net Income	658,581.13
Total Equity	\$5,231,749.34
TOTAL LIABILITIES AND EQUITY	\$5,253,777.78