

Detroit District Dental Society

Statement of Financial Position

As of Sep 5, 2026

	TOTAL	
	As of Sep 5, 2026	As of Sep 5, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
101 Comerica Bank - General	108,337.89	37,466.13
102 Fidelity CD #1	15,885.41	50,095.41
103 Fidelity CD #2	126,000.00	126,000.00
104 Comerica CD	0.00	40,000.00
105 Gorman Money Market Account	-306.34	0.00
Total for Bank Accounts	\$249,916.96	\$253,561.54
Other Current Assets		
140 Prepaid expenses	571.40	5,560.00
172 Payroll Exchange	6,459.00	8,612.00
Total for Other Current Assets	\$7,030.40	\$14,172.00
Total for Current Assets	\$256,947.36	\$267,733.54
Fixed Assets		
151 Furniture & fixtures	0.00	0.00
161 Accum. Depr. - Furn. & Fixtures	0.00	0.00
Total for Fixed Assets	\$0.00	\$0.00
Other Assets		
115 Gorman Marketable Securities	0.00	0.00
145 Security deposits	0.00	0.00
Total for Other Assets	\$0.00	\$0.00
Total for Assets	\$256,947.36	\$267,733.54
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
200 Accounts Payable (A/P)	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
230 Deferred Compensation	0.00	0.00
250 Brokerage Unrealized gain (loss)	15,891.89	15,891.89
Total for Other Current Liabilities	\$15,891.89	\$15,891.89
Total for Current Liabilities	\$15,891.89	\$15,891.89
Long-term Liabilities		
300 Net assets - Central Branch	-1,205.20	-1,205.20
305 Net assets - Western Branch	-39,359.52	-39,359.52
310 Net assets - Southwestern Branch	23,902.46	23,902.46
315 Net assets - Eastern Branch	4,362.10	4,362.10
Total for Long-term Liabilities	-\$12,300.16	-\$12,300.16
Total for Liabilities	\$3,591.73	\$3,591.73
Equity		

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	TOTAL	
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Opening balance equity	0.00	0.00
Retained Earnings	229,994.65	247,667.79
Net Revenue	23,360.98	16,474.02
Total for Equity	\$253,355.63	\$264,141.81
Total for Liabilities and Equity	\$256,947.36	\$267,733.54