

# East Bay CAMFT

## BALANCE SHEET

As of December 31, 2013

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
GENERAL (1507)	40,318.69
SAVINGS (9068)	51,049.49
<b>Total Bank Accounts</b>	<b>\$91,368.18</b>
<b>Total Current Assets</b>	<b>\$91,368.18</b>
<b>TOTAL ASSETS</b>	<b>\$91,368.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	75,470.39
Retained Earnings	0.00
Net Income	15,897.79
<b>Total Equity</b>	<b>\$91,368.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$91,368.18</b>