

# East Bay CAMFT

## BALANCE SHEET

As of December 31, 2014

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
GENERAL (1507)	45,193.45
SAVINGS (9068)	51,057.22
<b>Total Bank Accounts</b>	<b>\$96,250.67</b>
<b>Total Current Assets</b>	<b>\$96,250.67</b>
Fixed Assets	
Accumulated Depreciation	-702.00
Furniture and Fixture	1,817.00
<b>Total Fixed Assets</b>	<b>\$1,115.00</b>
<b>TOTAL ASSETS</b>	<b>\$97,365.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Net Assets-Unrestricted	92,640.18
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	4,725.49
<b>Total Equity</b>	<b>\$97,365.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,365.67</b>