

East Bay CAMFT

BALANCE SHEET

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
GENERAL (1507)	25,138.10
SAVINGS (9068)	71,063.07
Total Bank Accounts	\$96,201.17
Total Current Assets	\$96,201.17
Fixed Assets	
Accumulated Depreciation	-864.00
Furniture and Fixture	1,817.00
Total Fixed Assets	\$953.00
TOTAL ASSETS	\$97,154.17
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets-Unrestricted	97,365.67
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	-211.50
Total Equity	\$97,154.17
TOTAL LIABILITIES AND EQUITY	\$97,154.17