

# East Bay CAMFT

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
GENERAL (1507)	27,766.34
SAVINGS (9068)	71,070.13
<b>Total Bank Accounts</b>	<b>\$98,836.47</b>
<b>Total Current Assets</b>	<b>\$98,836.47</b>
Fixed Assets	
Accumulated Depreciation	-864.00
Furniture and Fixture	1,817.00
<b>Total Fixed Assets</b>	<b>\$953.00</b>
<b>TOTAL ASSETS</b>	<b>\$99,789.47</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Net Assets-Unrestricted	97,365.67
Opening Balance Equity	0.00
Retained Earnings	-211.50
Net Income	2,635.30
<b>Total Equity</b>	<b>\$99,789.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,789.47</b>