

# Balance Sheet

As of June 30, 2015

	Jun 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank	378,794.98
8002 Bank CD	75,043.37
Total Checking/Savings	453,838.35
Accounts Receivable	
11000 Accounts Receivable	5,537.50
Total Accounts Receivable	5,537.50
Other Current Assets	
12000 Undeposited Funds	50.00
125000 Prepaid Expense	7,500.00
Total Other Current Assets	7,550.00
Total Current Assets	466,925.85
<b>TOTAL ASSETS</b>	<b>466,925.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 Accounts Payable	5,076.38
Total Accounts Payable	5,076.38
Other Current Liabilities	
9250 Other Payroll Liabilities	2,727.52
9290 Accrued Payroll	74,279.40
Total Other Current Liabilities	77,006.92
Total Current Liabilities	82,083.30
Long Term Liabilities	
27201 Property Corporation	117,570.95
Total Long Term Liabilities	117,570.95
Total Liabilities	199,654.25
<b>Equity</b>	
31500 Temp. Restricted Net Assets	186,390.00
32000 Unrestricted Net Assets	11,170.27
Net Income	69,711.33
Total Equity	267,271.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>466,925.85</b>