

umbrella of hope
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10050 · PETTY CASH	1,118.34
19107 · Bank of the West	-490.82
Total Checking/Savings	<u>627.52</u>
Total Current Assets	627.52
Fixed Assets	
15000 · Furniture and Equipment	1,932.78
15010 · MEDICAL EQUIPMENT	597.60
Total Fixed Assets	<u>2,530.38</u>
TOTAL ASSETS	<u>3,157.90</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	9,403.73
32000 · Unrestricted Net Assets	-151.75
Net Income	-6,094.08
Total Equity	<u>3,157.90</u>
TOTAL LIABILITIES & EQUITY	<u>3,157.90</u>