

East Bay CAMFT

BALANCE SHEET

As of October 10, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mechanics Bank Checking	7,524.69
PayPal Bank	487.65
SAVINGS (9068)	57,028.39
Total Bank Accounts	\$65,040.73
Total Current Assets	\$65,040.73
Fixed Assets	
Accumulated Depreciation	-1,107.00
Furniture and Fixture	1,817.00
Total Fixed Assets	\$710.00
TOTAL ASSETS	\$65,750.73
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets-Unrestricted	70,409.60
Opening Balance Equity	1,685.70
Retained Earnings	0.00
Net Income	-6,344.57
Total Equity	\$65,750.73
TOTAL LIABILITIES AND EQUITY	\$65,750.73