

# East Bay CAMFT

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Mechanics Bank Checking	1,113.17
PayPal Bank	1,766.70
SAVINGS (9068)	67,075.57
<b>Total Bank Accounts</b>	<b>\$69,955.44</b>
<b>Total Current Assets</b>	<b>\$69,955.44</b>
Fixed Assets	
Accumulated Depreciation	-1,026.00
Furniture and Fixture	1,817.00
<b>Total Fixed Assets</b>	<b>\$791.00</b>
<b>TOTAL ASSETS</b>	<b>\$70,746.44</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Net Assets-Unrestricted	90,727.89
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	-19,981.45
<b>Total Equity</b>	<b>\$70,746.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,746.44</b>