

East Bay CAMFT

BALANCE SHEET

As of December 31, 2013

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mechanics Bank Checking	24,943.78
SAVINGS (9068)	51,049.49
Total Bank Accounts	\$75,993.27
Total Current Assets	\$75,993.27
TOTAL ASSETS	\$75,993.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets-Unrestricted	65,051.76
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	10,941.51
Total Equity	\$75,993.27
TOTAL LIABILITIES AND EQUITY	\$75,993.27