

East Bay CAMFT

BALANCE SHEET

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mechanics Bank Checking	31,299.69
SAVINGS (9068)	51,056.77
Total Bank Accounts	\$82,356.46
Total Current Assets	\$82,356.46
Fixed Assets	
Accumulated Depreciation	-702.00
Furniture and Fixture	1,817.00
Total Fixed Assets	\$1,115.00
TOTAL ASSETS	\$83,471.46
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets-Unrestricted	77,265.27
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	6,206.19
Total Equity	\$83,471.46
TOTAL LIABILITIES AND EQUITY	\$83,471.46