

# East Bay CAMFT

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Mechanics Bank Checking	11,218.12
PayPal Bank	7,649.09
SAVINGS (9068)	71,069.68
<b>Total Bank Accounts</b>	<b>\$89,936.89</b>
<b>Total Current Assets</b>	<b>\$89,936.89</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>\$90,727.89</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Net Assets-Unrestricted	88,308.05
Opening Balance Equity	0.00
Retained Earnings	0.00
Net Income	2,419.84
<b>Total Equity</b>	<b>\$90,727.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$90,727.89</b>