

Mazie's Mission
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
11000 · BBVA Compass Bank	7,628.35
11100 · Money Market Account	27,789.73
11200 · Securities Account	5,633.54
Total Checking/Savings	41,051.62
Other Current Assets	
12100 · Inventory Asset	213,333.38
Total Other Current Assets	213,333.38
Total Current Assets	254,385.00
Fixed Assets	
15000 · Furniture and Equipment	40,191.14
Total Fixed Assets	40,191.14
Other Assets	
18700 · Security Deposits Asset	4,246.00
Total Other Assets	4,246.00
TOTAL ASSETS	<u>298,822.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,592.00
Total Accounts Payable	21,592.00
Total Current Liabilities	21,592.00
Total Liabilities	21,592.00
Equity	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	275,138.39
Net Income	2,006.57
Total Equity	277,230.14
TOTAL LIABILITIES & EQUITY	<u>298,822.14</u>