

Mazie's Mission
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
11000 · BBVA Compass Bank	29,618.29
11100 · Money Market Account	66,961.42
11200 · Securities Account	11,100.62
Total Checking/Savings	107,680.33
Other Current Assets	
12100 · Inventory Asset	198,685.46
Total Other Current Assets	198,685.46
Total Current Assets	306,365.79
Fixed Assets	
15000 · Furniture and Equipment	74,314.65
Total Fixed Assets	74,314.65
Other Assets	
18700 · Security Deposits Asset	4,246.00
Total Other Assets	4,246.00
TOTAL ASSETS	384,926.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	14,592.00
Total Accounts Payable	14,592.00
Credit Cards	
21000 · Visa Mazie's Mission	1,715.29
Total Credit Cards	1,715.29
Total Current Liabilities	16,307.29
Total Liabilities	16,307.29
Equity	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	276,718.07
Net Income	91,815.90
Total Equity	368,619.15
TOTAL LIABILITIES & EQUITY	384,926.44