

You Can Be My Angel Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	163,701.01
In-Kind Clearing	0.00
Petty Cash	0.00
Savings	485.59
Total Bank Accounts	\$164,186.60
Total Current Assets	\$164,186.60
TOTAL ASSETS	\$164,186.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	97,505.12
Retained Earnings	-66,742.33
Net Revenue	133,423.81
Total Equity	\$164,186.60
TOTAL LIABILITIES AND EQUITY	\$164,186.60

Thursday, Mar 17, 2016 10:07:14 PM PDT GMT-5 - Cash Basis