

Grant Writing Training Foundation

STATEMENT OF FINANCIAL POSITION

As of April 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking (...2466)	59,318.96
BUSINESS MARKET RATE SAVINGS (XXXXXX 8558)	0.00
Wells Fargo Checking (XXXXXX 9767)	0.00
Total Bank Accounts	\$59,318.96
Total Current Assets	\$59,318.96
Fixed Assets	
Accumulated Depreciation	-3,634.00
Furniture & Fixtures	5,000.03
Total Fixed Assets	\$1,366.03
TOTAL ASSETS	\$60,684.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Business	3,194.96
AMEX Delta	0.00
AMEX Optima	0.00
Total Credit Cards	\$3,194.96
Other Current Liabilities	
Payroll Tax Payable	2,614.42
Total Other Current Liabilities	\$2,614.42
Total Current Liabilities	\$5,809.38
Total Liabilities	\$5,809.38
Equity	
Opening Balance Equity	11,801.15
Retained Earnings	20,709.98
Net Revenue	22,364.48
Total Equity	\$54,875.61
TOTAL LIABILITIES AND EQUITY	\$60,684.99