

Bake Me Home
Statement of Financial Position
as of June 30, 2017
Organization Totals
Report Set - Consolidated Financials

| | Assets | Totals |
|-----------------------------|---|---------------------------|
| Current Assets | | |
| CASH AND CASH EQUIVALENTS | | \$39,304.05 |
| | Total Current Assets | <u>39,304.05</u> |
| Fixed Assets | | |
| LEASEHOLD IMPROVEMENTS | | 22,003.00 |
| APPLIANCES | | 11,026.00 |
| ACCUMULATED DEPRECIATION | | (14,009.00) |
| | Total Fixed Assets | <u>19,020.00</u> |
| Other Assets | | |
| | Total Other Assets | <u>0.00</u> |
| | Total Assets | <u>\$58,324.05</u> |
| | Liabilities and Net Assets | |
| Current Liabilities | | |
| | Total Current Liabilities | <u>0.00</u> |
| Other Liabilities | | |
| | Total Other Liabilities | <u>0.00</u> |
| | Total Liabilities | <u>0.00</u> |
| Net Assets | | |
| Net Asset - UNRESTRICTED | | 13,304.05 |
| Net Asset - RESERVE FUND | | 21,000.00 |
| Net Asset - BUILDING ASSETS | | 19,020.00 |
| Net Asset - BUILDING CASH | | 5,000.00 |
| | Total Net Assets | <u>58,324.05</u> |
| | Total Liabilities and Net Assets | <u>\$58,324.05</u> |