

**Bake Me Home**  
**Statement of Financial Position**  
as of June 30, 2016  
Organization Totals

	<b>Assets</b>	<b>Totals</b>
<b>Current Assets</b>		
Undeposited Funds		\$24.00
CASH AND CASH EQUIVALENTS		29,550.77
PREPAID TAXES		243.28
	<b>Total Current Assets</b>	<b><u>29,818.05</u></b>
<b>Fixed Assets</b>		
LEASEHOLD IMPROVEMENTS		22,003.00
APPLIANCES		11,026.00
ACCUMULATED DEPRECIATION		(10,337.00)
	<b>Total Fixed Assets</b>	<b><u>22,692.00</u></b>
<b>Other Assets</b>		
	<b>Total Other Assets</b>	<b><u>0.00</u></b>
	<b>Total Assets</b>	<b><u>\$52,510.05</u></b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
	<b>Total Current Liabilities</b>	<b><u>0.00</u></b>
<b>Other Liabilities</b>		
	<b>Total Other Liabilities</b>	<b><u>0.00</u></b>
	<b>Total Liabilities</b>	<b><u>0.00</u></b>
<b>Net Assets</b>		
Net Asset - UNRESTRICTED		9,818.05
Net Asset - RESERVE FUND		15,000.00
Net Asset - BUILDING CASH		5,000.00
Net Asset - BUILDING ASSETS		22,692.00
	<b>Total Net Assets</b>	<b><u>52,510.05</u></b>
	<b>Total Liabilities and Net Assets</b>	<b><u>\$52,510.05</u></b>