

Bake Me Home
Statement of Financial Position
as of June 30, 2015
Organization Totals
Report Set - Consolidated Financials

	Assets		Totals
Current Assets			
CASH AND CASH EQUIVALENTS			42,933.27
	Total Current Assets		<u>42,933.27</u>
Fixed Assets			
	Total Fixed Assets		<u>0.00</u>
Other Assets			
	Total Other Assets		<u>0.00</u>
	Total Assets		<u>\$42,933.27</u>
	Liabilities and Net Assets		
Current Liabilities			
ACCOUNTS PAYABLE			\$5,566.93
	Total Current Liabilities		<u>5,566.93</u>
Other Liabilities			
	Total Other Liabilities		<u>0.00</u>
	Total Liabilities		<u>5,566.93</u>
Net Assets			
Net Asset - TEMP RESTRICTED			15,000.00
Net Asset - UNRESTRICTED			17,366.34
Net Asset - BUILDING			5,000.00
	Total Net Assets		<u>37,366.34</u>
	Total Liabilities and Net Assets		<u>\$42,933.27</u>