

Bake Me Home
Statement of Financial Position
as of August 31, 2017
Organization Totals
Report Set - Consolidated Financials

	Assets		Totals
Current Assets			
CASH AND CASH EQUIVALENTS			\$37,655.35
	Total Current Assets		<u>37,655.35</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>\$56,675.35</u>
Liabilities and Net Assets			
Current Liabilities			
ACCOUNTS PAYABLE			\$2,063.75
	Total Current Liabilities		<u>2,063.75</u>
Other Liabilities			
	Total Other Liabilities		<u>0.00</u>
	Total Liabilities		<u>2,063.75</u>
Net Assets			
Net Asset - UNRESTRICTED			9,591.60
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>54,611.60</u>
	Total Liabilities and Net Assets		<u>\$56,675.35</u>