

Bake Me Home
Statement of Financial Position
as of June 30, 2018
Organization Totals

| | Assets | | Totals |
|-----------------------------|---|--|---------------------------|
| Current Assets | | | |
| CASH AND CASH EQUIVALENTS | | | 48,943.25 |
| | Total Current Assets | | <u>48,943.25</u> |
| Fixed Assets | | | |
| LEASEHOLD IMPROVEMENTS | | | 22,003.00 |
| APPLIANCES | | | 11,026.00 |
| ACCUMULATED DEPRECIATION | | | (17,681.00) |
| | Total Fixed Assets | | <u>15,348.00</u> |
| Other Assets | | | |
| | Total Other Assets | | <u>0.00</u> |
| | Total Assets | | <u>\$64,291.25</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 | | | 14,943.25 |
| Net Asset - RESERVE FUND | | | 29,000.00 |
| Net Asset - BUILDING CASH | | | 5,000.00 |
| Net Asset - BUILDING ASSETS | | | 15,348.00 |
| | Total Net Assets | | <u>64,291.25</u> |
| | Total Liabilities and Net Assets | | <u>\$64,291.25</u> |