

Bake Me Home
Statement of Financial Position
as of June 30, 2019
Organization Totals
Report Set - Consolidated Financials

	Assets	Totals
Current Assets		
CASH AND CASH EQUIVALENTS		\$142,687.23
	Total Current Assets	<u>142,687.23</u>
Fixed Assets		
LEASEHOLD IMPROVEMENTS		24,140.86
APPLIANCES		11,026.00
ACCUMULATED DEPRECIATION		(19,516.00)
	Total Fixed Assets	<u>15,650.86</u>
Other Assets		
	Total Other Assets	<u>0.00</u>
	Total Assets	<u>\$158,338.09</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		13,934.87
Net Asset - BUILDING CASH		5,017.71
Net Asset - GROWTH & SUSTAINABILITY FUNDS		103,569.66
Net Asset - LEGACY FUND		20,164.99
Net Asset - BUILDING ASSETS		15,650.86
	Total Net Assets	<u>158,338.09</u>
	Total Liabilities and Net Assets	<u>\$158,338.09</u>