

**Bake Me Home**  
**Statement of Financial Position**  
as of June 30, 2021  
Organization Totals  
Modified Financials - Does not include all account segments

	<b>Assets</b>		<b>Totals</b>
<b>Current Assets</b>			
CASH AND CASH EQUIVALENTS			135,721.02
	<b>Total Current Assets</b>		<b><u>135,721.02</u></b>
<b>Fixed Assets</b>			
LEASEHOLD IMPROVEMENTS			24,140.86
APPLIANCES			11,026.00
ACCUMULATED DEPRECIATION			(22,735.04)
	<b>Total Fixed Assets</b>		<b><u>12,431.82</u></b>
<b>Other Assets</b>			
	<b>Total Other Assets</b>		<b><u>0.00</u></b>
	<b>Total Assets</b>		<b><u>\$148,152.84</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			49,627.54
Net Asset - BUILDING CASH			3,473.14
Net Asset - BUILDING ASSETS			12,431.82
Net Asset - GROWTH & SUSTAINABILITY FUNDS			62,125.87
Net Asset - LEGACY FUND			20,494.47
	<b>Total Net Assets</b>		<b><u>148,152.84</u></b>
	<b>Total Liabilities and Net Assets</b>		<b><u>\$148,152.84</u></b>