

8:20 AM  
06/28/14  
Cash Basis

**Dom Dziecka, NFP**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Harris Bank	229.56
Total Checking/Savings	<u>229.56</u>
Total Current Assets	<u>229.56</u>
<b>TOTAL ASSETS</b>	<b><u>229.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans From Members	4,608.29
Total Other Current Liabilities	<u>4,608.29</u>
Total Current Liabilities	<u>4,608.29</u>
Total Liabilities	4,608.29
Equity	
Unrestricted Net Assets	-4,558.13
Net Income	179.40
Total Equity	<u>-4,378.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>229.56</u></b>