

Dom Dziecka, NFP
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Harris Bank	257.54
Total Checking/Savings	<u>257.54</u>
Other Current Assets	
Prepaid Fundarising Expenses	3,000.00
Total Other Current Assets	<u>3,000.00</u>
Total Current Assets	<u>3,257.54</u>
TOTAL ASSETS	<u>3,257.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short Term Loan from GMC	2,780.00
Total Other Current Liabilities	<u>2,780.00</u>
Total Current Liabilities	<u>2,780.00</u>
Total Liabilities	2,780.00
Equity	
Unrestricted Net Assets	6,718.44
Net Income	-6,240.90
Total Equity	<u>477.54</u>
TOTAL LIABILITIES & EQUITY	<u>3,257.54</u>