

Making It Better
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Brokerage Account	338.00
Petty Cash	25.00
Post Oak Bank - Checking	113,277.32
Post Oak Bank - Savings	297,720.65
Total Checking/Savings	<u>411,360.97</u>
Accounts Receivable	
HCDE	4,000.00
School Service Contracts	34,240.60
Total Accounts Receivable	<u>38,240.60</u>
Other Current Assets	
Prepaid Expenses	8,218.00
Undeposited Funds	1,975.00
Total Other Current Assets	<u>10,193.00</u>
Total Current Assets	<u>459,794.57</u>
TOTAL ASSETS	<u>459,794.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,120.36
Total Accounts Payable	<u>-1,120.36</u>
Credit Cards	
American Express	1,993.41
Total Credit Cards	<u>1,993.41</u>
Other Current Liabilities	
Payroll Liabilities	2,128.00
Total Other Current Liabilities	<u>2,128.00</u>
Total Current Liabilities	<u>3,001.05</u>
Total Liabilities	3,001.05
Equity	
Unrestricted Net Assets	524,817.99
Net Income	-68,024.47
Total Equity	<u>456,793.52</u>
TOTAL LIABILITIES & EQUITY	<u>459,794.57</u>