

BALANCE SHEET 2017

ASSETS

Current Assets - Short Term

Cash on Hand	\$ 4,939.00
Bank Accounts	\$ 1,396,085.72
Various debts	\$ 14,300.81
Various payments	\$ 380.59
Other (Donations in kind)	\$ 971,455.17
Tax Credits	\$ 739.50

Total Current Assets \$ 2,387,900.79

FIXED

Buildings	\$ 998,788.61
Furniture and Equipment	\$ 267,391.44
Computers	\$ 18,839.20
Pickup	\$ 71,363.64
Other Fixed Assets	\$ 13,395.63
Property	\$ 130,212.40
Total Fixed	\$ 1,499,990.92
Total	\$ 3,887,891.71

LIABILITIES AND NET ASSETS

Accounts Payable

Taxes to Pay	\$ 5,549.75
Contributions to Pay	\$ 9,353.21
Total Short Term	\$ 14,902.96

Total Current Liabilities \$ 14,902.96

CAPITAL

Net Assets

From 2015	\$ 3,567,755.72
Temporarily Restricted	\$ 176,760.00
Permanently Restricted	\$ 30,212.40
Total Net Assets	\$ 3,774,728.12

Used for the year \$ 98,260.63

Total Liabilities and Net Assets \$ 3,887,891.71