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Southern Nevada Association of PRIDE, Inc

10/04/17

Balance Sheet

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Account - 4104	0.17
Savings Acct - 0272	0.18
Wells Fargo Checking-6911	-20.00
Wells Fargo - 6762	1,710.71
Wells Fargo - 2841	123.51
Total Checking/Savings	<u>1,814.57</u>
Total Current Assets	1,814.57
Fixed Assets	
Furniture and Equipment	
A/D Furniture & Equipment	-1,846.00
Furniture and Equipment - Other	3,179.07
Total Furniture and Equipment	<u>1,333.07</u>
Total Fixed Assets	1,333.07
Other Assets	
Loans Receivable	176.41
Security Deposits Asset	600.00
Total Other Assets	<u>776.41</u>
TOTAL ASSETS	<u><u>3,924.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo 5661	10,207.39
Total Credit Cards	<u>10,207.39</u>
Total Current Liabilities	10,207.39
Total Liabilities	10,207.39
Equity	
Unrestricted Net Assets	4,159.11
Net Income	-10,442.45
Total Equity	<u>-6,283.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,924.05</u></u>

Southern Nevada Association of PRIDE, Inc

10/04/17

Balance Sheet

Accrual Basis

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal	2,373.15
Savings Account - 4104	0.17
Savings Acct - 0272	0.18
Wells Fargo Checking-6911	35.00
Wells Fargo - 4072	2,753.24
Wells Fargo - 6762	83.00
Wells Fargo - 2841	488.10
Wells Fargo - 6310	6,586.00
WF Simple Biz Chk- 7214	3,364.94
Wells Fargo - 7222	10.00
Total Checking/Savings	<u>15,693.78</u>
Total Current Assets	15,693.78
Fixed Assets	
Furniture and Equipment	
A/D Furniture & Equipment	-1,846.00
Furniture and Equipment - Other	3,179.07
Total Furniture and Equipment	<u>1,333.07</u>
Total Fixed Assets	1,333.07
Other Assets	
Loans Receivable	176.41
Security Deposits Asset	600.00
Total Other Assets	<u>776.41</u>
TOTAL ASSETS	<u><u>17,803.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo 5661	10,207.39
Total Credit Cards	<u>10,207.39</u>
Total Current Liabilities	<u>10,207.39</u>
Total Liabilities	10,207.39
Equity	
Unrestricted Net Assets	-6,283.34
Net Income	13,879.21
Total Equity	<u>7,595.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,803.26</u></u>