

Rose Haven CIC
Balance Sheet
As of December 31, 2015

ASSETS

Current Assets

Checking/Savings

1010 · Key Bank Checking	147,501.76
1015 · Money Market Account	5,368.37
1030 · Petty Cash	300.00
1070 · Institut. Investors Income Fund	557,566.72
Total Checking/Savings	<u>710,736.85</u>

Other Current Assets

1112 Other Receivables	52,558.00
1450 Prepaid Expenses	7,161.37
Total Other Current Assets	<u>59,719.37</u>

Total Current Assets 770,456.22

Fixed Assets

1701 Leasehold Improvements	17,138.00
1600 · Equipment	15,860.99
1615 Software	199.95
1699 · Accumulated depreciation	-12,264.00
Total Fixed Assets	<u>20,934.94</u>

TOTAL ASSETS 791,391.16

LIABILITIES & EQUITY

Accounts Payable	3,217.03
Credit Card payable	274.42

Equity

Net Assets	323,519.01
Board Designated Funds	500,000.00
Net Income	-35,619.30
Total Equity	<u>787,899.71</u>

TOTAL LIABILITIES & EQUITY 791,391.16