

**Rose Haven CIC  
Balance Sheet  
As of December 31, 2016**

**ASSETS**

**Current Assets**

**Checking/Savings**

1010 · Key Bank Checking	197,727.62
1015 · Money Market Account	5,369.44
1030 · Petty Cash	300.00
1070 · Institut. Investors Income Fund	<u>580,066.80</u>

**Total Checking/Savings** 783,463.86

**Other Current Assets**

1112 · Other Receivables	44.00
1450 · Prepaid Expenses	<u>5,725.15</u>

**Total Other Current Assets** 5,769.15

**Total Current Assets** 789,233.01

**Fixed Assets**

1701 · Leasehold Improvements	17,138.00
1600 · Equipment	21,050.00
1615 · Software	199.95
1699 · Accumulated depreciation	<u>-22,174.00</u>

**Total Fixed Assets** 16,213.95

**TOTAL ASSETS** 805,446.96

**LIABILITIES & EQUITY**

**Accounts Payable** 2,773.03

**Equity**

**Net Assets** 276,782.96

**Board Designated Funds** 500,000.00

**Net Income** 25,890.97

**Total Equity** 802,673.93

**TOTAL LIABILITIES & EQUITY** 805,446.96