

**Rose Haven
Balance Sheet
As of December 31, 2017**

ASSETS

	Unrestricted Funds	Restricted Funds	TOTAL
Current Assets			
Checking/Savings			
1010 · Key Bank Checking	183,283		183,283
1011 Checking-Temp Restricted	13,972	24,067	38,039
1015 · Money Market Account	30,376		30,376
1030 · Petty Cash	300		300
1050 Gold Money Market	633,345		633,345
Total Checking/Savings	861,276	24,067	885,343
Other Current Assets			
1112 Prepaid Expenses, AR	6,361		6,361
			-
Total Other Current Assets	6,361		6,361
Total Current Assets	867,637	24,067	891,704
Fixed Assets			
			-
1701 Leasehold Improvements	17,138		17,138
1600 · Equipment	21,050		21,050
1615 Software	200		200
1699 · Accumulated depreciation	(28,137)		(28,137)
Total Fixed Assets	10,251		10,251
TOTAL ASSETS	877,888	24,067	901,955
LIABILITIES & EQUITY			
			-
Accounts Payable	8,908		8,908
Equity			
			-
Net Assets	411,499		411,499
Board Designated Funds	363,560		363,560
Temporarily Restricted Funds		24,067	24,067
Net Income	93,921		93,921
Total Equity	868,980	24,067	893,047
TOTAL LIABILITIES & EQUITY	877,888	24,067	901,955