

Inland Empire Professional Photographers & Videographers

Balance Sheet

As of February 1, 2017

02/01/17

Accrual Basis

	Feb 1, 17
ASSETS	
Current Assets	
Checking/Savings	
Altura Account	19,540.94
Bank of America	5,912.39
Pay Pal	17,018.14
Total Checking/Savings	42,471.47
Accounts Receivable	
Accounts Receivable	1,406.00
Total Accounts Receivable	1,406.00
Other Current Assets	
Undeposited Funds	260.00
Total Other Current Assets	260.00
Total Current Assets	44,137.47
Fixed Assets	
Accumulated Depreciation	-1,734.66
Furniture and Equipment	2,891.10
Total Fixed Assets	1,156.44
TOTAL ASSETS	45,293.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	561.60
Total Accounts Payable	561.60
Other Current Liabilities	
Prepaid Memberships	1,122.00
Total Other Current Liabilities	1,122.00
Total Current Liabilities	1,683.60
Total Liabilities	1,683.60
Equity	
Opening Balance Equity	12,040.94
Unrestricted Net Assets	13,748.66
Net Income	17,820.71
Total Equity	43,610.31
TOTAL LIABILITIES & EQUITY	45,293.91