

Inland Empire Professional Photographers & Videographers

Balance Sheet

As of June 30, 2017

Accrual Basis

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Altura Account	19,540.94
Bank of America	474.06
Pay Pal	5,927.77
US Bank 2898	16,155.90
Total Checking/Savings	42,098.67
Accounts Receivable	
Accounts Receivable	923.00
Total Accounts Receivable	923.00
Total Current Assets	43,021.67
Fixed Assets	
Accumulated Depreciation	-1,734.66
Furniture and Equipment	3,291.10
Total Fixed Assets	1,556.44
TOTAL ASSETS	44,578.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Memberships	1,122.00
Total Other Current Liabilities	1,122.00
Total Current Liabilities	1,122.00
Total Liabilities	1,122.00
Equity	
Opening Balance Equity	12,040.94
Unrestricted Net Assets	13,748.66
Net Income	17,666.51
Total Equity	43,456.11
TOTAL LIABILITIES & EQUITY	44,578.11