

# Inland Empire Professional Photographers & Videographers Balance Sheet

Accrual Basis

As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Altura Account	19,540.94
Bank of America	522.83
Pay Pal	1,721.33
US Bank 2898	16,959.94
<b>Total Checking/Savings</b>	38,745.04
<b>Accounts Receivable</b>	
Accounts Receivable	829.00
<b>Total Accounts Receivable</b>	829.00
<b>Total Current Assets</b>	39,574.04
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,734.66
Furniture and Equipment	3,291.10
<b>Total Fixed Assets</b>	1,556.44
<b>TOTAL ASSETS</b>	<b>41,130.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Memberships	1,122.00
<b>Total Other Current Liabilities</b>	1,122.00
<b>Total Current Liabilities</b>	1,122.00
<b>Total Liabilities</b>	1,122.00
<b>Equity</b>	
Opening Balance Equity	12,040.94
Unrestricted Net Assets	13,748.66
Net Income	14,218.88
<b>Total Equity</b>	40,008.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,130.48</b>