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05/08/19

Accrual Basis

Inland Empire Professional Photographers & Videographers
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Altura Account	28,540.94
Pay Pal	3,253.60
Petty Cash	1,000.00
US Bank 2898	11,436.30
Total Checking/Savings	44,230.84
Accounts Receivable	
Accounts Receivable	-4,826.00
Total Accounts Receivable	-4,826.00
Other Current Assets	
Undeposited Funds	-260.00
Total Other Current Assets	-260.00
Total Current Assets	39,144.84
Fixed Assets	
Accumulated Depreciation	-3,291.10
Furniture and Equipment	3,291.10
Total Fixed Assets	0.00
TOTAL ASSETS	39,144.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	897.73
Total Accounts Payable	897.73
Other Current Liabilities	
Prepaid Memberships	748.00
Total Other Current Liabilities	748.00
Total Current Liabilities	1,645.73
Total Liabilities	1,645.73

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Accrual Basis

Inland Empire Professional Photographers & Videographers
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
Equity	
Opening Balance Equity	12,040.94
Unrestricted Net Assets	20,124.93
Net Income	5,333.24
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Total Equity	37,499.11
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TOTAL LIABILITIES & EQUITY	39,144.84
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