

01/11/17

Dirty Girls Ministries
Balance Sheet Standard
As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Apple	2.10
Roar	1,345.00
Stripe	258.20
Security Bank of Kansas	2,415.35
Google	2.76
Petty Cash	117.00
Paypal Account	13.74
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Total Checking/Savings	4,154.15
Accounts Receivable	
Advice & Aid	182.26
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Total Accounts Receiv...	182.26
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Total Current Assets	4,336.41
Fixed Assets	
HP Printer	86.89
Macbook Air Computer	984.74
iMac Computer	1,739.23
iPad	303.06
Furniture and Equipme...	125.18
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Total Fixed Assets	3,239.10
Other Assets	
Flip Video Camera	139.95
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Total Other Assets	139.95
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TOTAL ASSETS	<u>7,715.46</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,053.53
Opening Balance Equity	476.31
Net Income	-814.38
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Total Equity	7,715.46
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TOTAL LIABILITIES & EQU...	<u>7,715.46</u>