

Kids First at Sunset View

STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

	TOTAL		CHANGE
	AS OF JUN 30, 2017	AS OF JUN 30, 2016 (PY)	
ASSETS			
Current Assets			
Bank Accounts	\$166,084.52	\$172,395.06	\$ -6,310.54
Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$166,084.52	\$172,395.06	\$ -6,310.54
TOTAL ASSETS	\$166,084.52	\$172,395.06	\$ -6,310.54
LIABILITIES AND EQUITY			
Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Net Assets BOY	172,395.06	192,170.11	-19,775.05
Opening Bal Equity	0.00	0.00	0.00
Temporarily Restricted Assets	0.00	0.00	0.00
Net Income	-6,310.54	-19,775.05	13,464.51
Total Equity	\$166,084.52	\$172,395.06	\$ -6,310.54
TOTAL LIABILITIES AND EQUITY	\$166,084.52	\$172,395.06	\$ -6,310.54