



Mowat-Wilson Syndrome Foundation

BALANCE SHEET

As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 TOTAL BUS CHK (6107)	8,275.64
1001 Cash Reserved	20,000.00
Total 1000 TOTAL BUS CHK (6107)	28,275.64
In-kind donation clearing	0.00
Total Bank Accounts	\$28,275.64
Other current assets	
1050 Awareness Product Inventory	1,646.14
Total Other current assets	\$1,646.14
Total Current Assets	\$29,921.78
TOTAL ASSETS	\$29,921.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	10,893.21
Net Income	19,028.57
Total Equity	\$29,921.78
TOTAL LIABILITIES AND EQUITY	\$29,921.78