

Mowat-Wilson Syndrome Foundation

BALANCE SHEET

As of December 31, 2016

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 TOTAL BUS CHK (6107)	11,502.92	8,275.64
1001 Cash Reserved	45,000.00	20,000.00
Total 1000 TOTAL BUS CHK (6107)	56,502.92	28,275.64
In-kind donation clearing	0.00	0.00
Total Bank Accounts	\$56,502.92	\$28,275.64
Other Current Assets		
1050 Awareness Product Inventory	0.00	1,646.14
Total Other Current Assets	\$0.00	\$1,646.14
Total Current Assets	\$56,502.92	\$29,921.78
TOTAL ASSETS	\$56,502.92	\$29,921.78
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	29,921.78	10,893.21
Net Income	26,581.14	19,028.57
Total Equity	\$56,502.92	\$29,921.78
TOTAL LIABILITIES AND EQUITY	\$56,502.92	\$29,921.78