

Bicycle Messenger Emergency Fund
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Bank of America 154,292.77

PayPal 4,405.02

Total Checking/Savings 158,697.79

Total Current Assets 158,697.79

TOTAL ASSETS 158,697.79

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 26,002.70

Net Income 129,695.09

Total Equity 158,697.79

TOTAL LIABILITIES & EQUITY 158,697.79