

# MANZANITA FAMILY FACULTY ORGANIZATION

## BALANCE SHEET - FINAL

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FFO CHECKING - DO NOT USE	0.00
FFO CHECKING-BofA	18,287.11
FFO SAVINGS - DO NOT USE	0.00
FFO SAVINGS-BofA	17,414.80
<b>Total Bank Accounts</b>	<b>\$35,701.91</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE	796.55
<b>Total Accounts Receivable</b>	<b>\$796.55</b>
<b>Total Current Assets</b>	<b>\$36,498.46</b>
<b>TOTAL ASSETS</b>	<b>\$36,498.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED EXPENSES	0.00
DEFERRED REVENUE	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
NET ASSETS	46,157.20
OPENING BALANCE EQUITY	0.00
Net Income	-9,658.74
<b>Total Equity</b>	<b>\$36,498.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,498.46</b>