

We Believe Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Master Checking Account	
Checking General Fund	
Debit Card	-305.69
Checking General Fund - Other	7,285.26
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Total Checking General Fund	6,979.57
CHW Ice Cream/Coffee program	10,000.00
Talefsky Family Grant	2,000.00
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Total Master Checking Account	18,979.57
Savings Account	25.00
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Total Checking/Savings	19,004.57
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Total Current Assets	19,004.57
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TOTAL ASSETS	19,004.57
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	25.00
Prepaid Culver's Ice cream	-45.00
Retained Earnings	9,711.90
Net Income	9,312.67
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Total Equity	19,004.57
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TOTAL LIABILITIES & EQUITY	19,004.57
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