

Fermenta - Michigan Women's Craft Collective

Balance Sheet

03/01/16

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at Flagstar Business	3,128.97
Savings at Flagstar Business O	1,837.33
10100 - Petty Cash	200.00
	<hr/>
Total Checking/Savings	5,166.30
Accounts Receivable	
11000 - Accounts Receivable	199.00
	<hr/>
Total Accounts Receivable	199.00
Total Current Assets	<hr/> 5,365.30
TOTAL ASSETS	<hr/> 5,365.30 <hr/>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	1,734.25
Net Income	3,631.05
	<hr/>
Total Equity	5,365.30
TOTAL LIABILITIES & EQUITY	<hr/> 5,365.30 <hr/>