

BMW CCA - Puget Sound Region
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
Bank of America	28,904.72
Bank of America CD	35,597.55
Bank of America Savings	10,247.71
Total Checking/Savings	74,749.98
Accounts Receivable	
Accounts Receivable	2,990.00
Total Accounts Receivable	2,990.00
Other Current Assets	
Prepaid Facilities Rental	12,500.00
Prepaid Postage	
Postage Due Account	100.00
Total Prepaid Postage	100.00
Undeposited Funds	540.00
Total Other Current Assets	13,140.00
Total Current Assets	90,879.98
TOTAL ASSETS	90,879.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - *Accounts Payable	223.53
Total Accounts Payable	223.53
Total Current Liabilities	223.53
Total Liabilities	223.53
Equity	
Opening Bal Equity	27,871.43
Retained Earnings	55,305.90
Net Income	7,479.12
Total Equity	90,656.45
TOTAL LIABILITIES & EQUITY	90,879.98