



Warrior Rising
Balance Sheet
as of 12/31/2018

| Account Number | Account Name | Amount |
|---|---|--------------------------|
| Assets | | |
| 1000 | Checking | \$84,001.23 |
| 1501 | On Line Donations through APLOS WePa | \$0.00 |
| Total for 1000 - Checking | | <hr/> \$84,001.23 |
| 1010 | Savings | \$0.00 |
| 1100 | Accounts Receivable | \$1,462.31 |
| 1500 | FIXED ASSETS | \$29,900.00 |
| 1550 | Accumulated Depreciation | \$-5,980.00 |
| Total for 1500 - FIXED ASSETS | | <hr/> \$23,920.00 |
| 1600 | Prepaid Expense | \$540.00 |
| Total Assets | | <hr/> \$109,923.54 |
| Liabilities | | |
| 2000 | Credit Card | \$0.00 |
| 2100 | Accounts Payable | \$10,555.82 |
| 2200 | Donations awaiting funds deposit | \$0.00 |
| 2300 | Loans Payable Within 1 Year | \$0.00 |
| 2500 | Bank Loan | \$0.00 |
| Total Liabilities | | <hr/> \$10,555.82 |
| Equity | | |
| 3000 | General Fund - Fund Balance | \$99,367.72 |
| 3100 | Building Fund - Fund Balance | \$0.00 |
| 3101 | EVENT FUND Fund Balance | \$0.00 |
| Total Equity | | <hr/> \$99,367.72 |
| Total Liabilities + Total Equity | | <hr/> <hr/> \$109,923.54 |