

WARRIOR RISING
Balance Sheet as of 12/31/2017

| Account Number | Account Name | Amount |
|---------------------------|---|-------------------|
| <u>Assets</u> | | |
| 1000 | Checking | 94,363.01 |
| 1501 | On Line Donations through APLOS V | 657.10 |
| | Total 1000 - Checking | 95,020.11 |
| 1010 | Savings | 0.00 |
| 1100 | Accounts Receivable | 0.00 |
| 1500 | FIXED ASSETS | 29,900.00 |
| 1600 | Prepaid Expense | 30,412.01 |
| | Total Assets | 155,332.12 |
| <u>Liabilities</u> | | |
| 2000 | Credit Card | 0.00 |
| 2100 | Accounts Payable | 0.00 |
| 2200 | Donations awaiting funds deposit | 0.00 |
| 2300 | Loans Payable Within 1 Year | 25,000.00 |
| 2500 | Bank Loan | 0.00 |
| | Total Liabilities | 25,000.00 |
| <u>Equity</u> | | |
| 3000 | General Fund - Fund Balance | 130,332.12 |
| 3100 | Building Fund - Fund Balance | 0.00 |
| 3101 | EVENT FUND Fund Balance | 0.00 |
| | Total Equity | 130,332.12 |
| | Total Liabilities + Total Equity | 155,332.12 |