

**Austin Non-Profit
Balance Sheet
As of October 31, 2017**

ASSETS

Current Assets

Checking & Savings - Chase	86,907
Accounts Receivable	15,810
Prepaid Expenses	4,358

Total Current Assets 107,075

Fixed Assets

Equipment & Furniture	36,886
Accumulated Depreciation	<u>(32,100)</u>

Total Fixed Assets 4,786

TOTAL ASSETS 111,861

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	1,788
Accrued Expenses - vacation leave	4,109

Total Liabilities 5,897

Net Assets

Year-End Net Assets	73,011
Net Income	32,953

Total Equity 105,964

TOTAL LIABILITIES & EQUITY 111,861