

Lake Cane Restoration Society

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking-Operating	36,754.72
PayPal	1,233.86
Total Cash	<u>37,988.58</u>
Total Checking/Savings	37,988.58
Other Current Assets	
Prepaid Expenses	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	38,988.58
Fixed Assets	
Accumulated Depreciation	-107.14
Property & Equipment	1,000.00
Total Fixed Assets	<u>892.86</u>
TOTAL ASSETS	<u>39,881.44</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	40,789.60
Net Income	-908.16
Total Equity	<u>39,881.44</u>
TOTAL LIABILITIES & EQUITY	<u>39,881.44</u>