

Lake Cane Restoration Society

Balance Sheet

02/05/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking-Operating	17,707.24
PayPal	2,103.10
Total Cash	<u>19,810.34</u>
Total Checking/Savings	19,810.34
Other Current Assets	
Prepaid Expenses	
Other Prepaid Expenses	1,000.00
Total Prepaid Expenses	<u>1,000.00</u>
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	20,810.34
Fixed Assets	
Accumulated Depreciation	-249.98
Property & Equipment	1,000.00
Total Fixed Assets	<u>750.02</u>
TOTAL ASSETS	<u>21,560.36</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	25,992.49
Net Income	-4,432.13
Total Equity	<u>21,560.36</u>
TOTAL LIABILITIES & EQUITY	<u>21,560.36</u>