

Midwest Burners

Statement of Financial Position

January 1, 2017 - December 31, 2017

| | 2017 |
|---|-----------------------------------|
| Assets | |
| Current Assets | |
| Checking | \$ 4,117.08 |
| Savings | 20,020.64 |
| PayPal | 6,316.60 |
| Total Assets | <u>\$ 30,454.32</u> |
| | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$ (692.43) |
| Total Liabilities | <u>\$ (692.43)</u> |
| | |
| Net Assets | |
| Unrestricted Net Assets | \$ 12,460.32 |
| Temporarily Restricted | 20,000.00 |
| Net Income/Loss | (1,313.57) |
| Total Net Assets | <u>\$ 31,146.75</u> |
| | |
| Total Liabilities & Net Assets | <u><u>\$ 30,454.32</u></u> |