

# Midwest Burners

## Statement of Financial Position

January 1, 2018 - September 30, 2018

2018

### Assets

#### Current Assets

Checking	\$ 9,768.86
Savings	20,034.49
PayPal	28,025.03

#### Total Assets

\$ 57,828.38

### Liabilities

#### Current Liabilities

Accounts Payable	\$ 327.78
Accrued Expenses	3,356.05

#### Total Liabilities

\$ 3,683.83

### Net Assets

Unrestricted Net Assets	\$ 11,146.75
Temporarily Restricted	20,000.00
Net Income/Loss	22,997.80

#### Total Net Assets

\$ 54,144.55

#### Total Liabilities & Net Assets

\$ 57,828.38