

Midwest Burners

Statement of Financial Position

January 1, 2018 - June 30, 2018

	2018
Assets	
Current Assets	
Checking	\$ 3,426.66
Savings	20,026.92
PayPal	18,055.36
Total Assets	<u>\$ 41,508.94</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$ (631.00)
Total Liabilities	<u>\$ (631.00)</u>
Net Assets	
Unrestricted Net Assets	\$ 11,146.75
Temporarily Restricted	20,000.00
Net Income/Loss	10,993.19
Total Net Assets	<u>\$ 42,139.94</u>
Total Liabilities & Net Assets	<u><u>\$ 41,508.94</u></u>