

# A Little Taste of Everything: Mill Creek Farm

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| ADP P/R Clearing                    | -53.15             |
| Cash Box                            | 1,646.83           |
| Paypal                              | 5.00               |
| PFCU Checking                       | 40,937.62          |
| PFCU Savings                        | 10,029.60          |
| <b>Total Bank Accounts</b>          | <b>\$52,565.90</b> |
| Accounts Receivable                 |                    |
| Accounts Receivable                 | -752.50            |
| <b>Total Accounts Receivable</b>    | <b>\$ -752.50</b>  |
| Other Current Assets                |                    |
| Grants Receivable                   | -15,600.00         |
| Undeposited Funds                   | 43,500.00          |
| <b>Total Other Current Assets</b>   | <b>\$27,900.00</b> |
| <b>Total Current Assets</b>         | <b>\$79,713.40</b> |
| Fixed Assets                        |                    |
| Accumulated Depreciation            | -4,894.42          |
| Computers & Equipment               | 5,709.59           |
| <b>Total Fixed Assets</b>           | <b>\$815.17</b>    |
| <b>TOTAL ASSETS</b>                 | <b>\$80,528.57</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| Current Liabilities                 |                    |
| Accounts Payable                    |                    |
| 20000 *Accounts Payable             | 0.00               |
| <b>Total Accounts Payable</b>       | <b>\$0.00</b>      |
| <b>Total Current Liabilities</b>    | <b>\$0.00</b>      |
| <b>Total Liabilities</b>            | <b>\$0.00</b>      |
| Equity                              |                    |
| Net Assets                          | 50,254.79          |
| Temporarily Restricted Net Asse     | 31,127.00          |
| Net Revenue                         | -853.22            |
| <b>Total Equity</b>                 | <b>\$80,528.57</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$80,528.57</b> |