

# A Little Taste of Everything: Mill Creek Farm

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ADP P/R Clearing	-53.15
Cash Box	1,646.83
Paypal	5.00
PFCU Checking	41,790.84
PFCU Savings	10,029.60
<b>Total Bank Accounts</b>	<b>\$53,419.12</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>\$80,566.62</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>\$81,381.79</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	39,197.27
Temporarily Restricted Net Asse	31,127.00
Net Revenue	11,057.52
<b>Total Equity</b>	<b>\$81,381.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,381.79</b>