

# A Little Taste of Everything: Mill Creek Farm

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ADP P/R Clearing	3,475.64
Cash Box	1,646.83
Paypal	0.00
PFCU Checking	13,761.95
PFCU Savings	4,627.07
<b>Total Bank Accounts</b>	<b>\$23,511.49</b>
Accounts Receivable	
Accounts Receivable	-29,447.59
<b>Total Accounts Receivable</b>	<b>\$ -29,447.59</b>
Other Current Assets	
Grants Receivable	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$ -5,936.10</b>
Fixed Assets	
Accumulated Depreciation	-952.94
Computers & Equipment	4,225.82
<b>Total Fixed Assets</b>	<b>\$3,272.88</b>
<b>TOTAL ASSETS</b>	<b>\$ -2,663.22</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	-13,563.49
Owners Draw	0.00
Temporarily Restricted Net Asse	0.00
Net Revenue	10,900.27
<b>Total Equity</b>	<b>\$ -2,663.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -2,663.22</b>