

## Women's Centers International Balance Sheet Standard

As of December 31, 2017

	Dec 31, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1050 — Community Bank of the ...	35,394.81
1100 — PayPal	998.90
1160 — Petty Cash	69.43
Total Checking/Savings	36,463.14
Accounts Receivable	
1200 — Accounts Receivable	2,675.00
Total Accounts Receivable	2,675.00
Other Current Assets	
1300 — Advances	(0.38)
1500 — Security deposits paid	1,118.00
Total Other Current Assets	1,117.62
Total Current Assets	40,255.76
Other Assets	
2060 — Inventory	4,000.00
1555 — Margin Loans	(362.28)
1554 — Investment Account Cash	17,674.42
1553 — Insured Deposit Account	(0.01)
1552 — Unrealized Gain	2,604.87
1551 — Stock Cost	1,355.48
2000 — Equipment Purchased	15,254.60
2050 — Furnishings purchased	514.99
2099 — Accumulated Depreciati...	(1,956.00)
Total Other Assets	39,086.07
<b>TOTAL ASSETS</b>	<b>79,341.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 — Accounts Payable	3,196.51
Total Accounts Payable	3,196.51
Total Current Liabilities	3,196.51
Total Liabilities	3,196.51
Equity	
3000 — Opening Bal Equity	(387.98)
3900 — Retained Earnings	40,716.25
Net Income	35,817.05
Total Equity	76,145.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,341.83</b>