

Yampa Valley Pregnancy & Family Center

01/09/18

Balance Sheet

Accrual Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
B of SJ Checking	21,587.35
B of SJ Savings	2,555.36
Total Checking/Savings	24,142.71
Other Current Assets	
Undeposited Funds	295.00
Total Other Current Assets	295.00
Total Current Assets	24,437.71
Fixed Assets	
Accum Depr - Furn and Equip	-383.21
Furniture and Equipment	2,542.58
Total Fixed Assets	2,159.37
TOTAL ASSETS	26,597.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	
FICA Employee Payable	173.60
FICA Employer Payable	173.60
Medicare Employee Payable	40.61
Medicare Employer Payable	40.61
Total Payroll Tax Liabilities	428.42
Total Payroll Liabilities	428.42
Total Other Current Liabilities	428.42
Total Current Liabilities	428.42
Total Liabilities	428.42
Equity	
Unrestricted Net Assets	15,967.68
Net Income	10,200.98
Total Equity	26,168.66
TOTAL LIABILITIES & EQUITY	26,597.08