

Wyoming Stargazing

STATEMENT OF FINANCIAL POSITION

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Interstate Account	0.00
Wells Fargo Checking	11,361.62
Wells Fargo Savings	43,543.82
Total Bank Accounts	\$54,905.44
Accounts Receivable	
Accounts Receivable	1,400.00
Total Accounts Receivable	\$1,400.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	412.56
Total Other Current Assets	\$412.56
Total Current Assets	\$56,718.00
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-15,792.00
In-Kind Donated Assets	2,500.00
Purchased Telescopes, Trailers, Cameras, and Accessories	23,442.60
Total Fixed Assets	10,150.60
Total Fixed Assets	\$10,150.60
TOTAL ASSETS	\$66,868.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	27,419.00
Net Revenue	39,449.60
Total Equity	\$66,868.60
TOTAL LIABILITIES AND EQUITY	\$66,868.60