

Rocky Mountain Seed Alliance

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	111,332.63
1794 Money Market	8,949.65
Total Bank Accounts	\$120,282.28
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Current Assets	222.50
1499 Undeposited Funds	1,900.00
Total Other Current Assets	\$2,122.50
Total Current Assets	\$122,404.78
Fixed Assets	
1600 Fixed Operating Assets	5,000.00
1700 Accumulated Depreciation - Fixed Assets	-1,749.96
Total Fixed Assets	\$3,250.04
TOTAL ASSETS	\$125,654.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 Credit Cards	659.24
Total Credit Cards	\$659.24
Other Current Liabilities	
2200 Accrued Liabilities	0.00
2900 Unearned Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$659.24
Total Liabilities	\$659.24
Equity	
3100 Unrestricted Net Assets	142,967.76
3400 Retained Earnings	0.00
Net Revenue	-17,972.18
Total Equity	\$124,995.58
TOTAL LIABILITIES AND EQUITY	\$125,654.82

