

CALmatters

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fidelity Brokerage Account	30,603.82
Wells Fargo Business Checking (XXXXXX 1335)	106,421.43
Wells Fargo Business High Yield Savings (XXXXXX 0457)	76,838.73
Total Bank Accounts	\$213,863.98
Total Current Assets	\$213,863.98
TOTAL ASSETS	\$213,863.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo Credit Card	0.00
Wells Fargo Elite Corporate Control Card	17,486.43
Total Credit Cards	\$17,486.43
Other Current Liabilities	
Simone's Loans	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$17,486.43
Total Liabilities	\$17,486.43
Equity	
Retained Earnings	17,886.76
Net Revenue	178,490.79
Total Equity	\$196,377.55
TOTAL LIABILITIES AND EQUITY	\$213,863.98