

Denver Regional Fund, Inc.
BALANCE SHEET
January - December 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	\$ 2,732.56
Savings	\$ 45,888.01
Total Bank Accounts	\$ 48,620.57
Paypal	
Paypal	\$ 2,019.47
Total Paypal	\$ 2,019.47
Total Current Assets	\$ 50,640.04
Total Assets	\$ 50,640.04
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 3,580.22
Total Accounts Payable	\$ 3,580.22
Total Current Liabilities	\$ 3,580.22
Total Liabilities	\$ 3,580.22
EQUITY	
Unrestricted Net Assets	\$ 50,640.04
Net Income	\$ 350.00
Total Equity	\$ 50,990.04
TOTAL LIABILITIES AND EQUITY	\$ 47,409.82

March 17, 2016 - Accrual Basis