

Denver Regional FUNd
Statement of Financial Position
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	-1,147.66
Paypal	2,019.47
Savings	45,888.01
Total Bank Accounts	\$ 46,759.82
Total Current Assets	\$ 46,759.82
TOTAL ASSETS	\$ 46,759.82
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,102.26
Retained Earnings	14,141.36
Net Revenue	17,516.20
Total Equity	\$ 46,759.82
TOTAL LIABILITIES AND EQUITY	\$ 46,759.82

Thursday, Mar 09, 2017 05:42:18 PM GMT-8 - Accrual Basis
Revised from original to reflect conversion to QuickBooks.

Negative balance due to manual accrual of 2015 liabilities that cleared in 2016;
A paypal transfer was made 1/11/16 to cover this amount.