

Denver Regional FUNd
Statement of Financial Position
As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	3,770.33
Paypal	388.74
Savings	5,000.91
Certificate of Deposit (12 month)	25,098.30
Certificate of Deposit (25 month)	32,705.53
Total Bank Accounts	\$ 66,963.81
Total Current Assets	\$ 66,963.81
TOTAL ASSETS	\$ 66,963.81
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,102.26
Retained Earnings	31,657.56
Net Revenue	20,203.99
Total Equity	\$ 66,963.81
TOTAL LIABILITIES AND EQUITY	\$ 66,963.81