

Balance Sheet

The Werx Foundation

As of December 31, 2015

A balance sheet is a snapshot of your company's financial position

Assets

Cash on Hand	10,579.00
Accounts Receivable	225.00
Inventory	44,890.00
Tax Assets	345.00
ASSETS	56,039.00

Liabilities

Accounts Payable	0.00
Accrued Expenses Payable	370.00
Other Liabilities	75.00
Liabilities	445.00
Owner's Equity	
Retained Earnings	10,359.00
Other Equity	45,235.00
Equity	55,594.00
LIABILITIES AND EQUITY	56,039.00