

## **Statement of Financial Position**

January - December, 2016

| Net Assets, Beginning of Year 80.78   | Assets  |           |          |
|---|---|-----------|----------|
| Other Assets         0           Total Current Assets         0           Property and Equipment         0           Total Assets         \$ 0           Liabilities         0           Current Liabilities         0           Accounts payable         0           Total Liabilities         0           Net Assets         0           Total Net Assets         0           Support         0           Contributions         0           Direct Public Support         258.98           Grants         0           Total Grants         0           Total Support         \$ 258.98           Revenues Interest         0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses Banking Fees         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   |   |           |          |
| Total Current Assets         0           Property and Equipment         0           Total Assets         \$         0           Liabilities         0         0           Accounts payable         0         0           Total Liabilities         \$         0           Net Assets         0         0           Total Net Assets         0         0           Total Net Assets         \$         0           Support         Contributions         0           Direct Public Support         258.98           Grants         0         0           Total Grants         0         0           Total Support         \$         258.98           Revenues Interest         0         0           Total Revenue         \$         0           Total Support and Revenue         \$         258.98           Expenses         Banking Fees         2.73           Total Expenses         \$         2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78 |   | \$        |          |
| Property and Equipment         0           Total Assets         \$ 0           Liabilities         0           Current Liabilities         0           Accounts payable         0           Total Liabilities         \$ 0           Net Assets         0           Total Net Assets         0           Total Net Assets         \$ 0           Support         Contributions           Direct Public Support         258.98           Grants         0           Total Grants         0           Total Support         \$ 258.98           Revenues         0           Interest         0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses         Banking Fees           Banking Fees         2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78  |   |           |          |
| Total Assets         \$ 0           Liabilities         0           Current Liabilities         0           Accounts payable         0           Total Liabilities         \$ 0           Net Assets         0           Total Net Assets         0           Total Liabilities and Net Assets         \$ 0           Support         Contributions           Direct Public Support         258.98           Grants         0           Total Grants         0           Total Support         \$ 258.98           Revenues         Interest           Interest         0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   | Total Current Assets  |           | 0        |
| Liabilities       0         Current Liabilities       0         Accounts payable       0         Total Liabilities       \$         Net Assets       0         Total Net Assets       0         Total Liabilities and Net Assets       \$         Support       258.98         Contributions       258.98         Direct Public Support       258.98         Grants       0         Total Grants       0         Total Support       \$       258.98         Revenues       0         Interest       0         Total Revenue       \$       0         Total Support and Revenue       \$       258.98         Expenses       8       2.73         Total Expenses       \$       2.73         Change in Net Assets       256.25         Net Assets, Beginning of Year       80.78  | Property and Equipment  |           | 0        |
| Current Liabilities         0           Accounts payable         0           Total Liabilities         \$         0           Net Assets         0         0           Total Net Assets         \$         0           Total Liabilities and Net Assets         \$         0           Support         2         258.98           Contributions         0         0           Direct Public Support         258.98           Grants         0         0           Total Support         \$         258.98           Revenues Interest         0         0           Total Revenue         \$         0           Total Support and Revenue         \$         258.98           Expenses         \$         2.73           Total Expenses         \$         2.73           Total Expenses         \$         2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   | Total Assets  | \$        | 0        |
| Accounts payable Total Liabilities \$ 0  Net Assets Total Net Assets 0  Total Liabilities and Net Assets \$ 0  Support  | Liabilities   |           |          |
| Total Liabilities         \$ 0           Net Assets Total Net Assets         0           Total Liabilities and Net Assets         \$ 0           Support Contributions Direct Public Support         258.98           Grants Total Grants         0           Total Support         \$ 258.98           Revenues Interest         0           Total Revenue         \$ 0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses Banking Fees         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   | Current Liabilities   |           | 0        |
| Total Liabilities         \$ 0           Net Assets Total Net Assets         0           Total Liabilities and Net Assets         \$ 0           Support Contributions Direct Public Support         258.98           Grants Total Grants         0           Total Support         \$ 258.98           Revenues Interest         0           Total Revenue         \$ 0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses Banking Fees         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   | Accounts payable  |           | 0        |
| Total Net Assets 0  Total Liabilities and Net Assets \$ 0  Support  |   | \$        | <u>0</u> |
| Total Liabilities and Net Assets  Support Contributions Direct Public Support Grants Total Grants Total Support  Revenues Interest Interest  Total Revenue  Total Support and Revenue  Expenses Banking Fees  Change in Net Assets  \$ 0   \$ 0   Contributions 258.98  0  0  0  0  0  0  0  0  0  0  0  0  0   | Net Assets  |           |          |
| Support Contributions Direct Public Support Grants Total Grants Total Support  Revenues Interest  O  Total Revenue  \$ 0  Total Support and Revenue  Expenses Banking Fees  Change in Net Assets  Net Assets, Beginning of Year  258.98  258.98  258.98  258.98  258.98  273  266.25  | Total Net Assets  |           | 0        |
| Contributions Direct Public Support Grants Total Grants Total Support  Revenues Interest  Total Revenue  S Total Support and Revenue  Expenses Banking Fees  Change in Net Assets  Net Assets, Beginning of Year  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  | Total Liabilities and Net Assets  | \$        | 0        |
| Contributions Direct Public Support Grants Total Grants Total Support  Revenues Interest  Total Revenue  S Total Support and Revenue  Expenses Banking Fees  Change in Net Assets  Net Assets, Beginning of Year  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  258.98  | Support   |           |          |
| Direct Public Support       258.98         Grants       0         Total Grants       0         Total Support       \$ 258.98         Revenues Interest       0         Total Revenue       \$ 0         Total Support and Revenue       \$ 258.98         Expenses Banking Fees       2.73         Total Expenses       \$ 2.73         Change in Net Assets       256.25         Net Assets, Beginning of Year       80.78   |   |           |          |
| Grants         0           Total Support         \$ 258.98           Revenues Interest         0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses Banking Fees         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   |   |           | 258 98   |
| Total Grants         0           Total Support         \$ 258.98           Revenues Interest         0           Total Revenue         \$ 0           Total Support and Revenue         \$ 258.98           Expenses Banking Fees         2.73           Total Expenses         \$ 2.73           Change in Net Assets         256.25           Net Assets, Beginning of Year         80.78   |   |           | 230.30   |
| Total Support \$ 258.98  Revenues   |   |           | 0        |
| Revenues Interest 0  Total Revenue \$ 0  Total Support and Revenue \$ 258.98  Expenses Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets \$ 256.25  Net Assets, Beginning of Year \$ 80.78  |   | ¢         |          |
| Interest 0  Total Revenue \$ 0  Total Support and Revenue \$ 258.98  Expenses Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year 80.78   | Total Support   | <u>4</u>  | 230.90   |
| Total Revenue \$ 0  Total Support and Revenue \$ 258.98  Expenses Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year \$ 80.78  | Revenues  |           |          |
| Total Support and Revenue \$ 258.98  Expenses Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year \$ 80.78  | Interest  |           | 0        |
| Expenses Banking Fees  Total Expenses \$ 2.73  Change in Net Assets  Net Assets, Beginning of Year  80.78   | Total Revenue   | \$        | 0        |
| Expenses Banking Fees  Total Expenses \$ 2.73  Change in Net Assets  Net Assets, Beginning of Year  80.78   | T (110 (1-110 | •         | 050.00   |
| Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year 80.78   | Total Support and Revenue   | <u>\$</u> | 258.98   |
| Banking Fees 2.73  Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year 80.78   | Expenses  |           |          |
| Total Expenses \$ 2.73  Change in Net Assets 256.25  Net Assets, Beginning of Year 80.78  |   |           | 2.73     |
| Change in Net Assets 256.25  Net Assets, Beginning of Year 80.78  |   |           |          |
| Net Assets, Beginning of Year 80.78   | Total Expenses  | \$        | 2.73     |
|   | Change in Net Assets  |           | 256.25   |
| Net Assets, End of Year \$ 337.03   | Net Assets, Beginning of Year   |           | 80.78    |
|   | Net Assets, End of Year   | \$        | 337.03   |