

Relationship Foundation (previously First Things First)  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Checking- Gen - 492	70,327.02
1001 · Checking - Special Grants - 208	16,618.00
1004 · Stripe	1,116.97
1005 · Entrust Credit Union	10,043.65
1040 · Petty cash	45.92
	<u>98,151.56</u>
Total Checking/Savings	98,151.56
Total Current Assets	98,151.56
Fixed Assets	
1630 · Leasehold improvements	24,794.28
1670 · Computers	6,161.57
1675 · Software	3,807.92
1680 · Office Equipment	201.47
1690 · Accumulated Depreciation	(8,206.00)
	<u>26,759.24</u>
Total Fixed Assets	26,759.24
<b>TOTAL ASSETS</b>	<u><u>124,910.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	1,251.71
	<u>1,251.71</u>
Total Accounts Payable	1,251.71
Total Current Liabilities	<u>1,251.71</u>
Total Liabilities	1,251.71
Equity	
3010 · Unrestrict (retained earnings)	104,127.03
Net Income	19,532.06
	<u>123,659.09</u>
Total Equity	123,659.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>124,910.80</u></u>