

**Chicagoland Costumers' Guild**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash in bank-operating	
1010-01 · Checking Account	180.00
1010 · Cash in bank-operating - Other	1,122.60
<b>Total 1010 · Cash in bank-operating</b>	<u>1,302.60</u>
<b>Total Checking/Savings</b>	1,302.60
<b>Accounts Receivable</b>	
1110 · Accounts receivable	10.00
<b>Total Accounts Receivable</b>	<u>10.00</u>
<b>Total Current Assets</b>	<u>1,312.60</u>
<b>TOTAL ASSETS</b>	<u><u>1,312.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Unrestrict (retained earnings)	1,562.00
Net Income	-249.40
<b>Total Equity</b>	<u>1,312.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,312.60</u></u>