

Silicon Web Costumers Guild
Statement of Financial Position
As of December 31, 2016

| | Dec 31, 16 | Dec 31, 15 | \$ Change | % Change |
|--|-----------------|-----------------|---------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1010 · Cash in bank-operating | | | | |
| 1010-01 · Wells Farge Checking | 1,308.50 | 1,232.40 | 76.10 | 6.2% |
| Total 1010 · Cash in bank-operating | 1,308.50 | 1,232.40 | 76.10 | 6.2% |
| 1030 · PayPal | 119.29 | 0.00 | 119.29 | 100.0% |
| 1070 · Wells Fargo Savings | 1,336.74 | 1,336.34 | 0.40 | 0.0% |
| Total Checking/Savings | 2,764.53 | 2,568.74 | 195.79 | 7.6% |
| Accounts Receivable | | | | |
| 1110 · Accounts receivable | 0.00 | -14.00 | 14.00 | 100.0% |
| Total Accounts Receivable | 0.00 | -14.00 | 14.00 | 100.0% |
| Other Current Assets | | | | |
| 1299 · Undeposited Funds | 14.00 | 0.00 | 14.00 | 100.0% |
| Total Other Current Assets | 14.00 | 0.00 | 14.00 | 100.0% |
| Total Current Assets | 2,778.53 | 2,554.74 | 223.79 | 8.8% |
| TOTAL ASSETS | 2,778.53 | 2,554.74 | 223.79 | 8.8% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2010 · Accounts payable | -20.74 | -67.11 | 46.37 | 69.1% |
| Total Accounts Payable | -20.74 | -67.11 | 46.37 | 69.1% |
| Total Current Liabilities | -20.74 | -67.11 | 46.37 | 69.1% |
| Total Liabilities | -20.74 | -67.11 | 46.37 | 69.1% |
| Equity | | | | |
| 3001 · Opening Bal Equity | 794.48 | 794.48 | 0.00 | 0.0% |
| 3010 · Unrestrict (retained earnings) | 1,827.37 | 1,612.49 | 214.88 | 13.3% |
| Net Income | 177.42 | 214.88 | -37.46 | -17.4% |
| Total Equity | 2,799.27 | 2,621.85 | 177.42 | 6.8% |
| TOTAL LIABILITIES & EQUITY | 2,778.53 | 2,554.74 | 223.79 | 8.8% |