

Silicon Web Costumers Guild

Balance Sheet

02/02/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Wells Farge Checking	1,657.15
Total 1010 · Cash in bank-operating	1,657.15
1030 · PayPal	256.63
1070 · Wells Fargo Savings	1,365.55
Total Checking/Savings	3,279.33
Accounts Receivable	
1110 · Accounts receivable	14.75
Total Accounts Receivable	14.75
Total Current Assets	3,294.08
TOTAL ASSETS	3,294.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	16.00
Total Accounts Payable	16.00
Total Current Liabilities	16.00
Total Liabilities	16.00
Equity	
3001 · Opening Bal Equity	794.48
3010 · Unrestrict (retained earnings)	2,372.85
Net Income	110.75
Total Equity	3,278.08
TOTAL LIABILITIES & EQUITY	3,294.08