

Time Travelers Costume Guild
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,078.11
Total Checking/Savings	<u>1,078.11</u>
Total Current Assets	1,078.11
Other Assets	
Other Assets	409.98
Total Other Assets	<u>409.98</u>
TOTAL ASSETS	<u>1,488.09</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	240.48
Net Income	1,247.61
Total Equity	<u>1,488.09</u>
TOTAL LIABILITIES & EQUITY	<u>1,488.09</u>