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Accrual Basis

Help The Needy
Balance Sheet Prev Year Comparison
 As of December 31, 2016

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1002 · Park State OPS (ckg) x8939	1,499.03	3,833.65
1002.1 · Peoples Bnk OPS (chkg) x0903 (Includes 2015 carryover grants)	61,832.59	53,109.10
1005 · Investments - Edward Jones (formerly LPL)	55,163.81	53,319.15
Total Checking/Savings	118,495.43	110,261.90
Accounts Receivable		
1240 · Notes Receivable	447.71	0.00
Total Accounts Receivable	447.71	0.00
Total Current Assets	118,943.14	110,261.90
Fixed Assets		
15000 · Fixed Assets		
1500 · Land	82,587.79	82,587.79
1510 · Building	113,000.00	113,000.00
1511 · Building Improvements	90,842.45	90,842.45
1520 · Machinery and Office Equipment	4,843.22	4,843.22
1530 · Shed	1,906.05	1,906.05
1590 · (Less Accumulated Dep)	-46,688.45	-40,964.45
Total 15000 · Fixed Assets	246,491.06	252,215.06
Total Fixed Assets	246,491.06	252,215.06
TOTAL ASSETS	365,434.20	362,476.96
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
2056 · PSB Loan 112548900	88,859.29	92,107.45
Total Long Term Liabilities	88,859.29	92,107.45
Total Liabilities	88,859.29	92,107.45
Equity		
3000 · Net Assets	167,981.03	167,981.03
3200 · Retained Earnings	102,388.48	80,750.43
Net Income	6,205.40	21,638.05
Total Equity	276,574.91	270,369.51
TOTAL LIABILITIES & EQUITY	365,434.20	362,476.96