

**Build Futures**  
**Balance Sheet**  
As of December 31, 2015

10:15 PM  
02/25/2016  
Accrual Basis  
Dec 31, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Farmers and Merchants	48,002.56
Business Market Rate Savings	470.19
Petty Cash	62.71
Build Futures	25,133.76
<b>Total Checking/Savings</b>	<u>73,669.22</u>
 <b>Accounts Receivable</b>	
Accounts Receivable	5,143.47
<b>Total Accounts Receivable</b>	<u>5,143.47</u>
 <b>Total Current Assets</b>	
	78,812.69
 <b>Fixed Assets</b>	
Computer 6/2010	1,564.65
Accum Depr - Furn and Equip	-936.00
<b>Total Fixed Assets</b>	<u>628.65</u>
 <b>Other Assets</b>	
Security Deposits Asset	500.00
<b>Total Other Assets</b>	<u>500.00</u>
 <b>TOTAL ASSETS</b>	
	<u><u>79,941.34</u></u>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	2,257.50
<b>Total Other Current Liabilities</b>	<u>2,257.50</u>
 <b>Total Current Liabilities</b>	
	<u>2,257.50</u>
 <b>Total Liabilities</b>	
	2,257.50
 <b>Equity</b>	
Unrestricted Net Assets	60,777.41
Net Income	16,906.43
<b>Total Equity</b>	<u>77,683.84</u>

Dec 31, 15

TOTAL LIABILITIES & EQUITY

79,941.34