

MTA Guild

STATEMENT OF FINANCIAL POSITION

As of August 12, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	10,493.37
Savings	120,026.83
Total Bank Accounts	\$130,520.20
Other Current Assets	
Cash Advance / Cash Boxes	300.00
Total Other Current Assets	\$300.00
Total Current Assets	\$130,820.20
TOTAL ASSETS	\$130,820.20
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted Net Assets	132,582.79
Net Revenue	-1,762.59
Total Equity	\$130,820.20
TOTAL LIABILITIES AND EQUITY	\$130,820.20