

Doctors Without Walls - Santa Barbara Street Medicine

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Montecito Bank and Trust	251,504.38
Total Bank Accounts	\$251,504.38
Accounts Receivable	
Accounts Receivable	123,832.75
Total Accounts Receivable	\$123,832.75
Other Current Assets	
Inventory- Hospitality Supplies	11,319.40
Prepaid Vehicle Insurance	1,660.71
Undeposited Funds	0.00
Total Other Current Assets	\$12,980.11
Total Current Assets	\$388,317.24
Fixed Assets	
Furniture and Equipment	450.00
Medical Van	56,023.57
Office Equipment	1,150.00
Total Fixed Assets	\$57,623.57
Other Assets	
Items Donated	980.00
Medical Supplies - Inventory	15,731.43
Total Items Donated	16,711.43
Total Other Assets	\$16,711.43
TOTAL ASSETS	\$462,652.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,100.43
Total Accounts Payable	\$32,100.43
Total Current Liabilities	\$32,100.43
Total Liabilities	\$32,100.43
Equity	
Glow 2016	1,248.40
Opening Balance Equity	115,087.70
Retained Earnings	90,675.05
Net Income	223,540.66
Total Equity	\$430,551.81
TOTAL LIABILITIES AND EQUITY	\$462,652.24