



Warrior Rising  
Balance Sheet  
as of 12/31/2016

| Account Number                          | Account Name                         | Amount      |
|-----------------------------------------|--------------------------------------|-------------|
| <b>Assets</b>                           |                                      |             |
| 1000                                    | Checking                             | \$64,489.76 |
| 1501                                    | On Line Donations through APLOS WePa | \$0.00      |
| Total for 1000 - Checking               |                                      | \$64,489.76 |
| 1010                                    | Savings                              | \$0.00      |
| 1100                                    | Accounts Receivable                  | \$0.00      |
| 1500                                    | Buildings                            | \$0.00      |
| 1600                                    | Prepaid Expense                      | \$489.37    |
| Total Assets                            |                                      | \$64,979.13 |
| <b>Liabilities</b>                      |                                      |             |
| 2000                                    | Credit Card                          | \$0.00      |
| 2100                                    | Accounts Payable                     | \$703.09    |
| 2200                                    | Donations awaiting funds deposit     | -\$439.70   |
| 2500                                    | Bank Loan                            | \$0.00      |
| Total Liabilities                       |                                      | \$263.39    |
| <b>Equity</b>                           |                                      |             |
| 3000                                    | General Fund - Fund Balance          | \$64,715.74 |
| 3100                                    | Building Fund - Fund Balance         | \$0.00      |
| 3101                                    | EVENT FUND Fund Balance              | \$0.00      |
| Total Equity                            |                                      | \$64,715.74 |
| <b>Total Liabilities + Total Equity</b> |                                      | \$64,979.13 |