

8:26 PM

11/15/16

Accrual Basis

CUGOS
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Columbia Checking	4,388.22
Total Checking/Savings	4,388.22
Total Current Assets	4,388.22
TOTAL ASSETS	<u>4,388.22</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,184.64
Net Income	-796.42
Total Equity	4,388.22
TOTAL LIABILITIES & EQUITY	<u>4,388.22</u>