

6:31 AM

12/30/16

Accrual Basis

Northern Lights Costumers Guild
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · DCU Checking	233.57
1011 · DCU Savings	578.26
Total Checking/Savings	<u>811.83</u>
Total Current Assets	<u>811.83</u>
TOTAL ASSETS	<u>811.83</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	850.31
Net Income	-38.48
Total Equity	<u>811.83</u>
TOTAL LIABILITIES & EQUITY	<u>811.83</u>