

Northern Lights Costumers Guild

Balance Sheet

04/21/18

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · DCU Checking	163.02
1011 · DCU Savings	383.49
Total Checking/Savings	<u>546.51</u>
Total Current Assets	<u>546.51</u>
TOTAL ASSETS	<u>546.51</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	811.83
Net Income	<u>-265.32</u>
Total Equity	<u>546.51</u>
TOTAL LIABILITIES & EQUITY	<u>546.51</u>