

SAMPLE

Assets and Liabilities Statement

As of December 31, 2013

	<u>31-Dec-13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Savings	
Reserve Account	
Savings-Other	
Total Savings	<hr/>
PayPal	<hr/>
Total Checking/Savings	<hr/>
Accounts Receivable	
Pledges Receivable	
Total Accounts Receivable	<hr/>
Other Current Assets	
Gift Shop	
Store Inventory	
Total Current Assets	<hr/> <hr/>
Fixed Assets	
Building	
Accumulated Depreciation	
Total Fixed Assets	<hr/> <hr/>
TOTAL ASSETS	<hr/> <hr/>
LIABILITIES & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-Accounts Payable	
Total Accounts Payable	<hr/>
Credit Cards	
American Express	
Discover	
Master Card	
Total Credit Cards	<hr/>
Other Current Liabilities	
Sales Tax Payable	
Total Other Current Liabilities	<hr/>
Total Current Liabilities	<hr/> <hr/>
Total Liabilities	<hr/>
Equity	
Retained Earnings	
Net Income	
Total Equity	<hr/> <hr/>
TOTAL LIABILITIES & EQUITY	<hr/> <hr/>