

Key West Cultural Preservation Society, Inc.

Balance Sheet

As of July 22, 2015

07/22/15

Cash Basis

	Jul 22, 15
ASSETS	
Current Assets	
Checking/Savings	
Capitol One - Checking	23,718.55
Capitol One - Credit Card	130.98
Capitol One MM	30,786.47
Pay Pal	374.91
Total Checking/Savings	55,010.91
Accounts Receivable	
Accounts Receivable	-5.00
Total Accounts Receivable	-5.00
Other Current Assets	
Petty Cash	183.00
Total Other Current Assets	183.00
Total Current Assets	55,188.91
TOTAL ASSETS	55,188.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-188.16
Total Other Current Liabilities	-188.16
Total Current Liabilities	-188.16
Total Liabilities	-188.16
Equity	
Funds Transfer	424.64
Opening Bal Equity	24,627.59
Retained Earnings	7,957.20
Returns	-27.75
Net Income	22,305.39
Total Equity	55,377.07
TOTAL LIABILITIES & EQUITY	55,188.91