

## Amigos de Animales de Boquete

## Balance Sheet

As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bar Fund	280.00
Cash Income/Expense	1,857.22
Global CK #16-101-23188-0	909.78
Global Sav #16-333-00033-4	121,327.93
<b>Total Checking/Savings</b>	<u>124,374.93</u>
<b>Total Current Assets</b>	124,374.93
<b>Fixed Assets</b>	
Building	104,602.64
Building Improvements	19,300.50
Containers	5,200.00
Land	45,000.00
<b>Total Fixed Assets</b>	<u>174,103.14</u>
<b>TOTAL ASSETS</b>	<u><b>298,478.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	20,350.17
Retained Earnings	240,644.91
Net Income	37,482.99
<b>Total Equity</b>	<u>298,478.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>298,478.07</b></u>