

# treasurer@lopsa.org's Company

## BALANCE SHEET

As of March 24, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Fund Check 3697	1,457.15
Business Fund Check 5612	26,107.60
Business Invest Acct 2925	3,973.02
PayPal - lopsaqbpp	0.00
<b>Total Bank Accounts</b>	<b>\$31,537.77</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$31,537.77</b>
<b>TOTAL ASSETS</b>	<b>\$31,537.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
AH Repayment	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	-34,071.61
Retained Earnings	71,579.26
Net Income	-5,969.88
<b>Total Equity</b>	<b>\$31,537.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,537.77</b>