

treasurer@lopsa.org's Company

BALANCE SHEET As of January 2, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fund Check 3697	1,508.70
Business Fund Check 5612	30,800.28
Business Invest Acct 2925	5,005.02
PayPal - lopsaqbpp	242.25
Total Bank Accounts	\$37,556.25
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$37,556.25
TOTAL ASSETS	\$37,556.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
AH Repayment	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	-34,071.61
Retained Earnings	71,579.26
Net Income	48.60
Total Equity	\$37,556.25
TOTAL LIABILITIES AND EQUITY	\$37,556.25