

treasurer@lopsa.org's Company

BALANCE SHEET

As of November 11, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fund Check 3697	928.02
Business Fund Check 5612	29,409.91
Business Invest Acct 2925	5.00
PayPal - lopsaqbpp	372.63
Total Bank Accounts	\$30,715.56
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$30,715.56
TOTAL ASSETS	\$30,715.56
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	82,423.53
Net Income	-17,636.36
Total Equity	\$30,715.56
TOTAL LIABILITIES AND EQUITY	\$30,715.56