

treasurer@lopsa.org's Company

BALANCE SHEET

As of January 29, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fund Check 3697	538.95
Business Fund Check 5612	31,031.64
Business Invest Acct 2925	4,304.32
PayPal - lopsaqbpp	193.65
Total Bank Accounts	\$36,068.56
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$36,068.56
TOTAL ASSETS	\$36,068.56
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	71,579.26
Net Income	-1,439.09
Total Equity	\$36,068.56
TOTAL LIABILITIES AND EQUITY	\$36,068.56