

## Corrales International School Foundation

05/08/17

## Balance Sheet

Accrual Basis

As of May 8, 2017

	May 8, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
27507 · NMBT - Main - 6363	80,906.94
27508 · NMBT - Bricks - 9665	1,125.60
Total Checking/Savings	82,032.54
Total Current Assets	82,032.54
Other Assets	
10000 · Building Deposit	20,149.00
Total Other Assets	20,149.00
<b>TOTAL ASSETS</b>	<b>102,181.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	17,172.88
32000 · Unrestricted Net Assets	79,335.82
Net Income	5,672.84
Total Equity	102,181.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,181.54</b>