

7:16 AM
07/11/14
Cash Basis

Children's Holiday Magic Project
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Accounts	
1010 · Checking-CA Coast	1,166.27
1020 · Savings-CA Coast -06	6,448.35
Total 1000 · Cash Accounts	<u>7,614.62</u>
Total Checking/Savings	<u>7,614.62</u>
Total Current Assets	<u>7,614.62</u>
TOTAL ASSETS	<u><u>7,614.62</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	3,826.52
Net Income	3,788.10
Total Equity	<u>7,614.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,614.62</u></u>