

*NAME OF PO*  
*BALANCE SHEET*  
*FOR THE MONTH OF MAY 2016*

<b>ASSETS</b>	
Cash in Bank	\$1,560.00
Inventory	\$53.00
Accounts Receivable	\$0
Prepaid Expenses	\$0
Fundraisers	\$0
Other	\$0
<b>TOTAL ASSETS</b>	<b>\$1,613.00</b>
<b>LIABILITIES</b>	
Holiday Party	\$879.00
Accounts Payable	\$0
CC Hail & Farewell	\$150.00
Retirements	\$150.00
Other	\$0
<b>TOTAL LIABILITIES</b>	<b>\$1,179.00</b>
<b>TOTAL NET WORTH</b>	<b>\$434.00</b>

