

NAME OF PO
BALANCE SHEET
FOR THE MONTH OF MAY 2016

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

