

Mad in America Foundation

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fidelity	4,055.08
Merchant Account-6459	23,864.75
Operating account-6440	8,334.52
PayPal	16,999.59
Saving account	81,424.98
Total Bank Accounts	\$134,678.92
Total Current Assets	\$134,678.92
Fixed Assets	
Accumulated Depreciation	-929.00
Computer	1,221.86
Total Fixed Assets	\$292.86
TOTAL ASSETS	\$134,971.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizens Bank Credit Card	319.42
Total Credit Cards	\$319.42
Other Current Liabilities	
Payroll Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$319.42
Total Liabilities	\$319.42
Equity	
Net Assets	
Mad in America Continuing Education	0.00
Equity	
MIA Foundation	0.00
Total Net Assets	0.00
Opening Balance Equity	0.00
Retained Earnings	100,801.29
Net Revenue	33,851.07
Total Equity	\$134,652.36
TOTAL LIABILITIES AND EQUITY	\$134,971.78