

01/02/17

# PEERS Balance Sheet Standard

As of December 31, 2016

	<u>Dec 31, '16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Calvert Foundation	20,000.00
Ameritrade	117.95
Mechanics Bank	24,971.33
Paypal	1,242.65
Total Checking/Savings	<u>46,331.93</u>
Total Current Assets	<u>46,331.93</u>
<b>TOTAL ASSETS</b>	<u><u>46,331.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	178.44
Federal Taxes (941/944)	1,128.35
CA SUI / ETT	366.00
Total Payroll Liabilities	<u>1,672.79</u>
Total Other Current Liabili...	<u>1,672.79</u>
Total Current Liabilities	<u>1,672.79</u>
Total Liabilities	1,672.79
Equity	
Unrestrict (retained earnin...	43,647.31
Net Income	1,011.83
Total Equity	<u>44,659.14</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<u><u>46,331.93</u></u>