

01/08/18

# PEERS Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Stripe Account	87.12
Calvert Foundation	25,098.48
Ameritrade	116.19
Mechanics Bank	20,915.39
Paypal	1,668.13
Total Checking/Savings	<u>47,885.31</u>
Total Current Assets	<u>47,885.31</u>
<b>TOTAL ASSETS</b>	<u><u>47,885.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	174.06
Federal Taxes (941/944)	941.90
CA SUI / ETT	394.00
Total Payroll Liabilities	<u>1,509.96</u>
Total Other Current Liabili...	<u>1,509.96</u>
Total Current Liabilities	<u>1,509.96</u>
Total Liabilities	1,509.96
Equity	
Unrestrict (retained earnin...	44,659.14
Net Income	1,716.21
Total Equity	<u>46,375.35</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<u><u>47,885.31</u></u>