

Peninsula Friends of Animals
Statement of Financial Position
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operating Cash	213,267.42
Total Checking/Savings	213,267.42
Other Current Assets	
1499 · Undeposited Funds	2,380.00
1300 · INVESTMENTS	765,419.49
Total Other Current Assets	767,799.49
Total Current Assets	981,066.91
Fixed Assets	
1590 · Accumulated Depreciation	-172,272.00
1540 · Vehicles	3,465.00
1510 · Property Improvements	3,920.46
1560 · Equipment	37,083.67
1501 · Land	262,117.50
1520 · Buildings and Memorials	702,266.37
Total Fixed Assets	836,581.00
Other Assets	
1910 · Loan Cost	1,090.23
Total Other Assets	1,090.23
TOTAL ASSETS	1,818,738.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 · Payroll Liabilities	4,561.18
Total Other Current Liabilities	4,561.18
Total Current Liabilities	4,561.18
Total Liabilities	4,561.18
Equity	
Net Income	28,275.53
3900 · RETAINED EARNINGS	46,360.44
3500 · UNRESTRICTED FUND BALANCE	425,685.00
3100 · RESTRICTED FUNDS BALANCE	1,313,855.99
Total Equity	1,814,176.96
TOTAL LIABILITIES & EQUITY	1,818,738.14