

Scotia Dancers
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CapOne	14,995.35
Petty cash	31.32
Total Checking/Savings	<u>15,026.67</u>
Total Current Assets	<u>15,026.67</u>
TOTAL ASSETS	<u>15,026.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	12,060.73
Net Income	2,965.94
Total Equity	<u>15,026.67</u>
TOTAL LIABILITIES & EQUITY	<u>15,026.67</u>