

Scotia Dancers
Statement of Financial Position
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CapOne	
Scholarship	228.00
CapOne - Other	11,592.04
Total CapOne	11,820.04
Petty cash	428.37
Total Checking/Savings	12,248.41
Total Current Assets	12,248.41
TOTAL ASSETS	12,248.41
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	11,198.34
Net Income	1,050.07
Total Equity	12,248.41
TOTAL LIABILITIES & EQUITY	12,248.41