

Bold Urban Renaissance Network NFP

Balance Sheet

As of December 31, 2013

	<u>Total</u>
ASSETS	
1001 Checking	32,048.98
1003 Paypal.com	0.00
1005 Cash	0.00
TOTAL ASSETS	\$ 32,048.98
LIABILITIES AND EQUITY	
Liabilities	
Total 2100 Art Grants Program	\$ 4,000.00
2190 Great Lakes CORE fund	0.00
2200 Burners without Borders	
Total 2210 BURN/BWB-Civic Grant Program	\$ 1,500.00
2220 BWB Trust Accounts	
2222 BWB-Chicago Programs fund	1,384.87
2223 BWB-Detroit Programs fund	435.38
Total 2220 BWB Trust Accounts	<u>\$ 1,820.25</u>
Total 2200 Burners without Borders	<u>\$ 3,320.25</u>
2900 Pre-Approved Expenses	
2911 Grants Pending Contract	2,185.13
Total 2900 Pre-Approved Expenses	<u>\$ 2,185.13</u>
Total Liabilities	\$ 9,505.38
Equity	
2500 Retained Earnings	22,474.07
Net Income	69.53
Total Equity	<u>\$ 22,543.60</u>
TOTAL LIABILITIES AND EQUITY	\$ 32,048.98

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