

Bold Urban Renaissance Network NFP ("B.U.R.N.")

BALANCE SHEET As of December 9, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	0.00
Checking	28,509.22
Paypal.com	604.14
Total Bank Accounts	\$29,113.36
Total Current Assets	\$29,113.36
TOTAL ASSETS	\$29,113.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Art Grants Program	19,289.07
Art Grant announced but not yet under contract	-1,935.13
Art Grant Completed	-15,087.57
Art Grant paid & awaiting final documents	-1,611.76
Art Grant Payments on hold for final report	-657.01
Total Art Grants Program	-2.40
Burners without Borders	
BURN/BWB-Civic Grant Program	
Civic Grant - Completed	-2,000.00
Civic Grant paid and awaiting final report w/ reciepts due	-1,250.00
Civic Grant payment on hold for final report	-750.00
Civic Grant pending contract	-750.00
Total BURN/BWB-Civic Grant Program	-750.00
BWB Trust Accounts	
BWB-Chicago Programs fund	2,742.10
BWB-Detroit Programs fund	58.56
Total BWB Trust Accounts	2,800.66
Total Burners without Borders	2,050.66
Great Lakes CORE fund	
	0.00
Pre-Approved Expenses	
Grants Pending Contract	3,442.14
Reserve for Event Expenses	200.00
Total Pre-Approved Expenses	3,642.14
Total Other Current Liabilities	\$5,690.40
Total Current Liabilities	\$5,690.40

	TOTAL
Total Liabilities	\$5,690.40
Equity	
Retained Earnings	22,543.60
Net Income	879.36
Total Equity	\$23,422.96
TOTAL LIABILITIES AND EQUITY	\$29,113.36

Tuesday, Dec 09, 2014 02:18:08 AM PST GMT-6 - Accrual Basis