

The Nonprofit Council  
**Balance Sheet**  
As of December 31, 2018

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|                                       | <u>Dec 31, 18</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Broadway Bank Checking                | 217,531.78               |
| Total Checking/Savings                | <u>217,531.78</u>        |
| Total Current Assets                  | <u>217,531.78</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>217,531.78</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Opening Balance Equity                | 31,338.95                |
| Unrestricted Net Assets               | 91,733.56                |
| Net Income                            | 94,459.27                |
| Total Equity                          | <u>217,531.78</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>217,531.78</u></u> |