

**Project Infinity**  
**Balance Sheet**  
31-Dec-17

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank Checking Account	1,147.55
<b>Total Bank Accounts</b>	<u>\$ 1,147.55</u>
<b>Accounts Receivable</b>	
Undeposited Foundation Grant Check	10,291.00
Undeposited Fundraiser Event Check	957.75
<b>Total Accounts Receivable</b>	<u>\$ 11,248.75</u>
<b>Total Accounts Receivable</b>	<u>\$ 11,248.75</u>
<b>Other Current assets</b>	
<b>Total Other current assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>\$ 12,396.30</u>
<b>TOTAL ASSETS</b>	<u>\$ 12,396.30</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,065.00
<b>Total Accounts Payable</b>	<u>\$ 1,065.00</u>
<b>Other Current Liabilities</b>	0.00
	<u>0.00</u>

<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,065.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>1,065.00</b>
<b>Equity</b>		
<b>Equity</b>		2,434.75
<b>Net Income</b>		8,896.55
<b>Total Equity</b>	<b>\$</b>	<b>11,331.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>12,396.30</b>

8-Dec-17