

# Gabriella's Smile Foundation

## STATEMENT OF FINANCIAL POSITION

As of September 4, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Petty Cash	360.00
TOTAL BUS CHK (3075)	14,283.41
<b>Total Bank Accounts</b>	<b>\$14,643.41</b>
<b>Total Current Assets</b>	<b>\$14,643.41</b>
Fixed Assets	
Adaptive Stroller	1,800.00
<b>Total Fixed Assets</b>	<b>\$1,800.00</b>
<b>TOTAL ASSETS</b>	<b>\$16,443.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	-8.00
Retained Earnings	10,245.82
Net Revenue	6,205.59
<b>Total Equity</b>	<b>\$16,443.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,443.41</b>