

Bike Walk Connecticut
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Other Income	-25.00
13000 · Petty Cash	-288.95
10000 · Webster Bank - checking	59,731.27
11000 · PayPal	-155.50
12000 · CD	10,584.73
Total Checking/Savings	<u>69,846.55</u>
Total Current Assets	<u>69,846.55</u>
TOTAL ASSETS	<u>69,846.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-750.00
Total Accounts Payable	<u>-750.00</u>
Credit Cards	
14000 · Webster Bank Credit Card	74.52
Total Credit Cards	<u>74.52</u>
Other Current Liabilities	
24000 · Payroll Liabilities	3,769.55
Total Other Current Liabilities	<u>3,769.55</u>
Total Current Liabilities	<u>3,094.07</u>
Total Liabilities	3,094.07
Equity	
32000 · Unrestricted Net Assets	104,781.02
Net Income	-38,028.54
Total Equity	<u>66,752.48</u>
TOTAL LIABILITIES & EQUITY	<u>69,846.55</u>