

Chinese Culture Center, Inc.

Balance Sheet

As of December 31, 2017

06/02/18

Cash Basis

	Dec 31, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1017 · Paypal Account	186.26	0.00
1016 · TD Bank North #0915	14,070.42	10,000.00
1005 · TD Bank North - CCC Acct#3757	26,180.58	128,036.70
1015 · Savings - TD Bank North	231,159.09	115,980.77
Total Checking/Savings	<u>271,596.35</u>	<u>254,017.47</u>
Total Current Assets	271,596.35	254,017.47
Other Assets		
1200 · Fidelity		
1200.01 · Cash Reserves	21,378.22	21,275.26
1200.02 · Income Fund	16,615.24	14,814.36
Total 1200 · Fidelity	<u>37,993.46</u>	<u>36,089.62</u>
Total Other Assets	<u>37,993.46</u>	<u>36,089.62</u>
TOTAL ASSETS	<u>309,589.81</u>	<u>290,107.09</u>
LIABILITIES & EQUITY		
Equity		
3000 · Fund Balance	88,477.30	88,477.30
3200 · Unrestricted Net Assets	201,629.79	160,621.77
Net Income	19,482.72	41,008.02
Total Equity	<u>309,589.81</u>	<u>290,107.09</u>
TOTAL LIABILITIES & EQUITY	<u>309,589.81</u>	<u>290,107.09</u>