

2:18 PM  
03/05/14  
Accrual Basis

**Nederland Food Pantry**  
**Balance Sheet**  
**As of December 31, 2013**

31-Dec-13  
**TOTAL ASSETS: \$9496.13**  
**TOTAL LIABILITIES: 0**  
**NET ASSETS: \$9496.13**

ASSETS

Current Assets

Checking/Savings

10000 - Mutual of Omaha Bank \$8,983.63  
10002 - Petty Cash \$175.00  
Total Checking/Savings \$9,158.63

Total Current Assets \$9,158.63

Fixed Assets

15000 - Furniture and Equipment \$2,250.00  
16000 - Accum Depr - Furn and Equip (\$1,912.50)

Total Fixed Assets \$337.50

TOTAL ASSETS **\$9,496.13**

LIABILITIES & EQUITY

Equity

30000 - opening Balance Equity \$4,254.10  
Net Income \$5,242.03

Total Equity \$9,496.13

TOTAL LIABILITIES & EQUITY **\$9,496.13**