

Dismas Ministry
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Account #2	30,240.83
General Account	241,580.67
Total Checking/Savings	<u>271,821.50</u>
Total Current Assets	271,821.50
Fixed Assets	
Accumulated Depreciation	-2,972.00
Computer Equipment	2,053.94
Vehicle	10,482.00
Total Fixed Assets	<u>9,563.94</u>
Other Assets	
Security Deposit	416.00
Total Other Assets	<u>416.00</u>
TOTAL ASSETS	<u>281,801.44</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	302,146.88
Retained Earnings	-3,021.73
Net Income	-17,323.71
Total Equity	<u>281,801.44</u>
TOTAL LIABILITIES & EQUITY	<u>281,801.44</u>