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Accrual Basis

# Bulgarian American Cultural Center - Sarasota FL INC

## Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions	
Regions BG School	14,291.08
Regions - Other	2,732.16
Total Regions	<u>17,023.24</u>
Total Checking/Savings	<u>17,023.24</u>
Total Current Assets	17,023.24
Other Assets	
Items donated	3,630.00
Total Other Assets	<u>3,630.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>20,653.24</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	12,720.96
Net Income	7,932.28
Total Equity	<u>20,653.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>20,653.24</u></u></b>