

Bulgarian American Cultural Center - Sarasota FL INC

Balance Sheet

As of December 31, 2014

09/05/15

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	
Regions BG School	11,954.82
Regions - Other	4,100.93
Total Regions	<u>16,055.75</u>
Total Checking/Savings	<u>16,055.75</u>
Total Current Assets	16,055.75
Fixed Assets	
Accumulated Depreciation	-283.30
Computers and Equipment	3,070.45
Total Fixed Assets	<u>2,787.15</u>
Other Assets	
Items donated	2,786.88
Total Other Assets	<u>2,786.88</u>
TOTAL ASSETS	<u><u>21,629.78</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,653.24
Net Income	976.54
Total Equity	<u>21,629.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,629.78</u></u>