



# Project Sparrow

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Credit Card Fee Clearing	0.00
In-Kind Clearing	21.98
PayPal Bank	0.00
PREMIER BUSINESS (2453)	2,672.83
<b>Total Bank Accounts</b>	<b>\$2,694.81</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,973.96
<b>Total Accounts Receivable</b>	<b>\$1,973.96</b>
Other Current Assets	
Inventory Asset	908.30
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$908.30</b>
<b>Total Current Assets</b>	<b>\$5,577.07</b>
<b>TOTAL ASSETS</b>	<b>\$5,577.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	21.98
<b>Total Accounts Payable</b>	<b>\$21.98</b>
Other Current Liabilities	
Maine Revenue Services Payable	58.47
<b>Total Other Current Liabilities</b>	<b>\$58.47</b>
<b>Total Current Liabilities</b>	<b>\$80.45</b>
<b>Total Liabilities</b>	<b>\$80.45</b>
Equity	
Opening Balance Equity	-21.00
Retained Earnings	
Net Revenue	5,517.62
<b>Total Equity</b>	<b>\$5,496.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,577.07</b>