

Inter-Amer. Institute for Philosophy, Gov & Social Thought
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal Account	1,941.42
Checking - Wells Fargo	13,375.35
Total Checking/Savings	<u>15,316.77</u>
Total Current Assets	15,316.77
Fixed Assets	
Furniture and Equipment	459.64
Accumulated Depreciation	-374.18
Total Fixed Assets	<u>85.46</u>
TOTAL ASSETS	<u><u>15,402.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	906.80
Total Other Current Liabilities	<u>906.80</u>
Total Current Liabilities	<u>906.80</u>
Total Liabilities	906.80
Equity	
Unrestricted Net Assets	32,282.82
Net Income	-17,787.39
Total Equity	<u>14,495.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,402.23</u></u>