

**National Resume Writers Association**  
**Balance Sheet**  
As of September 30, 2015

|                                       | <u>Sep 30, 15</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| Bank of America Checking 6360         | 20,667.79                |
| Bank of America Savings 8267          | 100.00                   |
| Wells Fargo Checking 3487             | 64,160.21                |
| Wells Fargo Savings 4029              | 118,107.65               |
| <b>Total Checking/Savings</b>         | <u>203,035.65</u>        |
| <b>Accounts Receivable</b>            |                          |
| <b>ACCOUNTS RECEIVABLE</b>            | 399.00                   |
| <b>Total Accounts Receivable</b>      | <u>399.00</u>            |
| <b>Other Current Assets</b>           |                          |
| <b>UNDEPOSITED FUNDS</b>              | 4,598.99                 |
| <b>Total Other Current Assets</b>     | <u>4,598.99</u>          |
| <b>Total Current Assets</b>           | 208,033.64               |
| <b>Fixed Assets</b>                   |                          |
| <b>ACCUMULATED DEPRECIATION</b>       | -978.00                  |
| <b>MACHINERY AND EQUIPMENT</b>        | 930.71                   |
| <b>Total Fixed Assets</b>             | <u>-47.29</u>            |
| <b>TOTAL ASSETS</b>                   | <b><u>207,986.35</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| <b>RETAINED EARNINGS</b>              | 133,856.17               |
| <b>Net Income</b>                     | 74,130.18                |
| <b>Total Equity</b>                   | <u>207,986.35</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>207,986.35</u></b> |