

Alamosa Volunteer Search & Rescue

Balance Sheet

01/21/16

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
SLV Federal Checking 4000214569	230.16
SLV Federal Savings 4000214577	14,526.52
	<hr/>
Total Checking/Savings	14,756.68
Other Current Assets	
DOLA Grant	2,800.00
	<hr/>
Total Other Current Assets	2,800.00
	<hr/>
Total Current Assets	17,556.68
	<hr/>
TOTAL ASSETS	17,556.68
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,466.99
Net Income	2,560.44
	<hr/>
Total Equity	17,556.68
	<hr/>
TOTAL LIABILITIES & EQUITY	17,556.68
	<hr/> <hr/>