

MAHQ

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1020 Eastern Bank 998	11,415.77
1040 ING Direct	20,683.25
1110 PayPal	11,628.45
Total 1000 Cash	43,727.47
Total Bank Accounts	\$43,727.47
Accounts Receivable	
1200 Accounts Receivables	0.00
1210 A/R - Membership	0.00
1250 A/R - Miscellaneous	0.00
Total 1200 Accounts Receivables	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Prepaid Expenses	0.00
1410 Prepaid PayPal Fees	0.00
1420 Prepaid Expenses - Other	0.00
Total 1400 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$43,727.47
TOTAL ASSETS	\$43,727.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
2010 A/P - Childrens Hospital	0.00
2020 A/P CTAHQ	0.00
2030 A/P - Other	0.00
Total 2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Prepaid Revenue	983.33
2110 Prepaid Membership Dues	925.00
Total 2100 Prepaid Revenue	1,908.33
Total Other Current Liabilities	\$1,908.33
Total Current Liabilities	\$1,908.33
Total Liabilities	\$1,908.33
Equity	

	TOTAL
3010 Opening Balance Equity	27,940.84
32000 Unrestricted Net Assets	10,424.45
Net Revenue	3,453.85
Total Equity	\$41,819.14
TOTAL LIABILITIES AND EQUITY	\$43,727.47