

05/12/16  
Accrual Basis

**Quaker Center**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	222,985.98
Accounts Receivable	
Accounts Receivable	(44,099.75)
<b>Total Accounts Receivable</b>	(44,099.75)
Other Current Assets	20,335.45
<b>Total Current Assets</b>	199,221.68
<b>Fixed Assets</b>	
Buildings	850,665.46
Equipment & Furniture	38,591.52
Land Assets	195,822.93
<b>Total Fixed Assets</b>	1085079.91
<b>TOTAL ASSETS</b>	<b><u>1284301.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	1,960.76
<b>Total Liabilities</b>	1,960.76
<b>Equity</b>	
Unrestricted Fund Balance	1231855.17
Retained Earnings	2,601.82
Net Income	47,883.84
<b>Total Equity</b>	1282340.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1284301.59</u></b>