

DESOTO CARES HOMELESS SERVICES, INC
Balance Sheet
As of June 30, 2016

ASSETS	
Current Assets	
FSB DeSoto Cares	6,105.49
	<u>6,105.49</u>
Total Current Assets	6,105.49
Fixed Assets	
Furniture and Equipment	1,381.00
	<u>1,381.00</u>
Total Fixed Assets	1,381.00
TOTAL ASSETS	<u><u>7,486.49</u></u>

LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,782.65
Net Income	4,703.84
	<u>4,703.84</u>
Total Equity	7,486.49
	<u>7,486.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,486.49</u></u>