

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

ASSETS

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

LIABILITIES & EQUITY

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