



UMTR2ME You Matter To Me
Balance Sheet
as of 12/31/2015

Account Number	Account Name	Amount
Assets		
1000	Checking	\$2,154.82
Total Assets		<hr/> \$2,154.82
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund Balance	\$1,688.85
3001	Merchandise Fund Balance	\$470.85
3002	Brain Games Fund Balance	\$149.60
3003	(NA) Old Merchandise Fund Balance	\$-313.01
3004	Speaker Honorarium Fund Fund Balance	\$150.00
3007	Bracelet Funding Fund Balance	\$8.53
Total Equity		<hr/> \$2,154.82
Total Liabilities + Total Equity		<hr/> <hr/> \$2,154.82