

9:52 AM  
06/30/17  
Cash Basis

**Master Gardener Foundation of San Juan County**  
**Balance Sheet**  
**As of June 30, 2017**

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Islanders Bank	40,306.21
<b>Total Checking/Savings</b>	<u>40,306.21</u>
<b>Total Current Assets</b>	<u>40,306.21</u>
<b>TOTAL ASSETS</b>	<b><u>40,306.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
General Fund	10,108.24
Lopez Island Fund	1,428.88
Orcas Island Fund	1,746.94
SJI Fund	22,471.91
Retained Earnings	2.82
Net Income	4,547.42
<b>Total Equity</b>	<u>40,306.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,306.21</u></b>