

8:27 AM
10/06/18
Cash Basis

Master Gardener Foundation of San Juan County
Balance Sheet
As of October 6, 2018

	<u>Oct 6, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Islanders Bank	46,921.49
Total Checking/Savings	<u>46,921.49</u>
Total Current Assets	<u>46,921.49</u>
TOTAL ASSETS	<u>46,921.49</u>
LIABILITIES & EQUITY	
Equity	
General Fund	18,880.03
Lopez Island Fund	1,328.88
Orcas Island Fund	1,786.80
SJI Fund	21,235.71
Net Income	<u>3,690.07</u>
Total Equity	<u>46,921.49</u>
TOTAL LIABILITIES & EQUITY	<u>46,921.49</u>