

12:35 PM
03/29/17
Cash Basis

Master Gardener Foundation of San Juan County
Balance Sheet
As of March 29, 2017

	<u>Mar 29, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Islanders Bank	37,730.20
Total Checking/Savings	<u>37,730.20</u>
Total Current Assets	<u>37,730.20</u>
TOTAL ASSETS	<u>37,730.20</u>
LIABILITIES & EQUITY	
Equity	
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	1,971.41
Total Equity	<u>37,730.20</u>
TOTAL LIABILITIES & EQUITY	<u>37,730.20</u>