

Above & Beyond Missions Inc.

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
111 Wells Fargo Business Checking*	49,145.84
Total Bank Accounts	\$49,145.84
Total Current Assets	\$49,145.84
Other Assets	
186-100 Other Assets	
186-150 Endowment Portfolio	440,441.33
Total 186-100 Other Assets	440,441.33
Total Other Assets	\$440,441.33
TOTAL ASSETS	\$489,587.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230-100 Prepaid Liability	7,512.88
Total Other Current Liabilities	\$7,512.88
Total Current Liabilities	\$7,512.88
Total Liabilities	\$7,512.88
Equity	
300-000 Opening Balance Equity	100,000.00
32000 Unrestricted Net Assets	296,406.02
Net Revenue	85,668.27
Total Equity	\$482,074.29
TOTAL LIABILITIES AND EQUITY	\$489,587.17

Note

(1) The Endowment Funds are invested in conservative growth & income funds (Vanguard Wellesley Income Fund Investment Shares). The investment is carried at fair market value.