

Above & Beyond Missions Inc

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$93,607
Accounts Receivable	
1200 Accounts Receivable	17,564
Total Accounts Receivable	\$17,564
Total Current Assets	\$111,170
Other Assets	
186-100 Other Assets	
186-150 Endowment Portfolio	629,661
Total 186-100 Other Assets	629,661
Total Other Assets	\$629,661
TOTAL ASSETS	\$740,832
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$2,500
Total Liabilities	\$2,500
Equity	
300-000 Opening Balance Equity	100,000
32000 Unrestricted Net Assets	566,914
Net Revenue	71,418
Total Equity	\$738,332
TOTAL LIABILITIES AND EQUITY	\$740,832