

Above & Beyond Missions Inc

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
111 Wells Fargo Business Checking*	70,358.00
Total Bank Accounts	\$70,358.00
Total Current Assets	\$70,358.00
Other Assets	
186-100 Other Assets	
186-150 Endowment Portfolio	599,055.95
Total 186-100 Other Assets	599,055.95
Total Other Assets	\$599,055.95
TOTAL ASSETS	\$669,413.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230-100 Prepaid Liability	
230-102 Yarber Scholarship Fund	2,500.00
Total 230-100 Prepaid Liability	2,500.00
Total Other Current Liabilities	\$2,500.00
Total Current Liabilities	\$2,500.00
Total Liabilities	\$2,500.00
Equity	
300-000 Opening Balance Equity	100,000.00
32000 Unrestricted Net Assets	382,074.29
Net Revenue	184,839.66
Total Equity	\$666,913.95
TOTAL LIABILITIES AND EQUITY	\$669,413.95