

# GOMO

## BALANCE SHEET

As of April 30, 2017

	TOTAL	
	AS OF APR 30, 2017	AS OF APR 30, 2016 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BBVA Compass 12 MO CD 6635	0.00	100,582.79
BBVA Compass 6 MO CD 6376	0.00	101,191.99
Compass Bank Checking	194,317.61	213,757.92
Compass Debit 7617	444.94	714.19
Compass MM 7245	245,452.61	
<b>Total Bank Accounts</b>	<b>\$440,215.16</b>	<b>\$416,246.89</b>
<b>Total Current Assets</b>	<b>\$440,215.16</b>	<b>\$416,246.89</b>
Fixed Assets		
Accumulated Depreciation	-3,990.49	-3,322.49
Computers & Printers	3,197.90	3,197.90
Equipment	1,589.76	1,589.76
Office Furniture	270.63	270.63
<b>Total Fixed Assets</b>	<b>\$1,067.80</b>	<b>\$1,735.80</b>
<b>TOTAL ASSETS</b>	<b>\$441,282.96</b>	<b>\$417,982.69</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Unrestricted Net Assets	329,694.19	427,357.31
Net Income	111,588.77	-9,374.62
<b>Total Equity</b>	<b>\$441,282.96</b>	<b>\$417,982.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$441,282.96</b>	<b>\$417,982.69</b>