

Rocky Mountain Seed Alliance
Statement of Financial Position
As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 US Bank Checking x1288	\$ 115,741
1030 PayPal	\$ 2,017
1040 Cash on hand (Petty Cash)	\$ (100)
Total Bank Accounts	\$ 117,658
Accounts Receivable	
1100 Accounts Receivable	\$ 18,453
Total Accounts Receivable	\$ 18,453
Other Current Assets	
1400 Current Assets	
1410 Inventory	\$ 223
Total Other Current Assets	\$ 223
Total Current Assets	\$ 136,333
Fixed Assets	
1600 Fixed Operating Assets	
1640 Vehicles / RV	\$ 5,000
Total Fixed Assets	\$ 5,000
TOTAL ASSETS	\$ 141,333
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$ 222
Total Accounts Payable	\$ 222
Credit Cards	
2100 Credit Cards	
2110 US Bank CC x3465	\$ 874
Total Credit Cards	\$ 874
Other Current Liabilities	
2200 Accrued Liabilities	
2210 Payroll Tax Payable	\$ 6,268
Total Other Current Liabilities	\$ 6,268

Total Liabilities	\$	7,363
Equity		
3400 Retained Earnings	\$	144,182
Net Revenue	\$	(10,213)
Total Equity	\$	133,969
TOTAL LIABILITIES AND EQUITY	\$	141,333