

**Anishinaabe Baptiste Account**  
**Balance Sheet**

Assets

Current Assets

Cash	271.91
Accounts Receivable (outstanding for calendars)	150.00
 Total Assets	 \$ 421.91

Liabilities

Current Liabilities

Accounts Payable (Printer)	0
 Total Liabilities	 0

**\*\*Organization bank account was used for calendar project**

**Breakdown:**

Sponsors for Calendars	5,050.00
Commercial Printers	<u>-3,160.00</u>
	<b>1,890.00</b> <i>was supposed to make on calendars</i>
Error on Calendar print	<u>-730.00</u>
	1,160.00
Finance charge(s)	<u>-238.09</u>
	921.91
Denturist inv. loss	<u>-400.00</u>
	521.91
Joan Holmes inv. adj.	<u>-100.00</u>
	<b><u>\$ 421.91</u></b> <i>what was actually made</i>