



Statement of Financial Position  
As of December 31, 2015  
Unaudited

ASSETS	
Cash and cash equivalents	\$2,451
Program Services Funds	12,376
TOTAL ASSETS	<u>\$14,827</u>
LIABILITIES	
Sales Tax Liability	
TOTAL LIABILITIES	<u>0</u>
NET ASSETS	<u><u>\$14,827</u></u>