

**Balance Sheet**

As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	5,971.98
Other Current Assets	14,517.80
<b>Total Current Assets</b>	<u>20,489.78</u>
<b>Fixed Assets</b>	
1550 S Tech Lane (Remodel and build out of location)	355,317.23
Accumulated Depreciation	-8,345.00
Church Office	16,000.00
Radio Station	22,500.00
Sound	12,700.00
Tent	1,000.00
Visual / Camera Equipment	2,000.00
<b>Total Fixed Assets</b>	<u>401,172.23</u>
<b>TOTAL ASSETS</b>	<b><u>421,662.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	56,784.37
Credit Cards	80,462.24
Other Current Liabilities	45,718.57
<b>Total Current Liabilities</b>	<u>182,965.18</u>
<b>Total Liabilities</b>	182,965.18
<b>Equity</b>	<u>238,696.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>421,662.01</u></b>