

Midwest Burners
Balance Sheet
As of December 31, 2015

	Mar 31, 15	Jun 30, 15	Sep 30, 15	Dec 31, 15
ASSETS				
Current Assets				
Checking/Savings				
Checking	19,681.86	16,415.00	12,073.17	11,397.33
Paypal	18,258.27	1,290.81	926.19	1,414.05
Savings	1,001.32	5,001.64	5,002.27	5,003.11
Total Checking/Savings	38,941.45	22,707.45	18,001.63	17,814.49
Total Current Assets	38,941.45	22,707.45	18,001.63	17,814.49
TOTAL ASSETS	<u>38,941.45</u>	<u>22,707.45</u>	<u>18,001.63</u>	<u>17,814.49</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	6,451.83	6,451.83	6,451.83	6,451.83
Net Income	32,489.62	16,255.62	11,549.80	11,362.66
Total Equity	38,941.45	22,707.45	18,001.63	17,814.49
TOTAL LIABILITIES & EQUITY	<u>38,941.45</u>	<u>22,707.45</u>	<u>18,001.63</u>	<u>17,814.49</u>