

# Friends of the Viking Ship

## Balance Sheet Standard

As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 — Harris Bank - Money Market...	180,158.87
10000 — Harris Bank - Checking Acct	33,152.76
10020 — Cash	<u>200.00</u>
Total Checking/Savings	213,511.63
Other Current Assets	
12100 — Inventory Asset	<u>10,393.20</u>
Total Other Current Assets	<u>10,393.20</u>
Total Current Assets	<u>223,904.83</u>
TOTAL ASSETS	<u><u>223,904.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
210001 — Chase Ink Credit Card	<u>1,399.45</u>
Total Credit Cards	<u>1,399.45</u>
Total Current Liabilities	<u>1,399.45</u>
Total Liabilities	1,399.45
Equity	
30000 — Opening Balance Equity	206,767.97
32000 — Unrestricted Net Assets	-4,489.41
Net Income	<u>20,226.82</u>
Total Equity	<u>222,505.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>223,904.83</u></u>