

The Art of Autism, Inc.

Statement of Financial Position (Balance Sheet)

As of June 30, 2017

ASSETS:

Cash & Cash Equivalents:		
U.S. Bank	\$2,162.26	
PayPal	<u>\$17.20</u>	
Total Cash & Cash Equivalents		\$2,179.46

TOTAL ASSETS		<u><u>\$2,179.46</u></u>
---------------------	--	---------------------------------

LIABILITIES:

TOTAL LIABILITIES		<u>\$0.00</u>
--------------------------	--	----------------------

NET ASSETS:

Unrestricted		<u>\$2,179.46</u>
--------------	--	-------------------

TOTAL NET ASSETS		<u>\$2,179.46</u>
-------------------------	--	--------------------------

TOTAL LIABILITIES & NET ASSETS		<u><u>\$2,179.46</u></u>
---	--	---------------------------------

DISCLOSURES:

Due to high monthly bank fees, the organization closed its account with Bank of America in April 2017 and transferred funds in the amount of \$2,162.06 to a new account at U.S. Bank.