

The Art of Autism, Inc.

Statement of Financial Position (Balance Sheet)

As of June 30, 2018

ASSETS:

Cash & Cash Equivalents:

U.S. Bank

\$19,292.22

PayPal

\$416.04

Total Cash & Cash Equivalents

\$19,708.26

TOTAL ASSETS

\$19,708.26

LIABILITIES:

TOTAL LIABILITIES

\$0.00

NET ASSETS:

Unrestricted

\$13,708.26

Restricted

\$6,000.00

TOTAL NET ASSETS

\$19,708.26

TOTAL LIABILITIES & NET ASSETS

\$19,708.26

DISCLOSURES:

"Restricted Net Assets" represents University of Exeter funds to be paid out next fiscal year