

Tuscarawas Valley Farmers Market
Balance Sheet
 As of December 31, 2016

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · DPFCU - CHECKING	1,255.32	4,471.89
1002 · DPFCU - SAVINGS	6.18	6.18
1040 · Petty cash	1,101.86	110.90
Total Checking/Savings	2,363.36	4,588.97
Total Current Assets	2,363.36	4,588.97
Fixed Assets		
1640 · Furniture, fixtures, & equip	4,210.31	4,210.31
Total Fixed Assets	4,210.31	4,210.31
TOTAL ASSETS	6,573.67	8,799.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
VOUCHER PAYMENTS		
Credit Card Tokens-Carrot Cash	81.50	159.00
SNAP Ohio Direct EBT (ODJF)	114.56	74.56
Wellness Vouchers - Dover	0.00	-95.00
Wellness Vouchers - Lauren	0.00	-275.00
Wellness Vouchers - Union	-350.00	-90.00
Wellness Vouchers - Valley View	20.00	20.00
WIC Vouchers	-770.00	20.00
Total VOUCHER PAYMENTS	-903.94	-186.44
Total Other Current Liabilities	-903.94	-186.44
Total Current Liabilities	-903.94	-186.44
Total Liabilities	-903.94	-186.44
Equity		
3001 · Opening Bal Equity	-1,614.21	-1,614.21
3010 · Unrestrict (retained earnings)	10,599.93	7,506.89
Net Income	-1,508.11	3,093.04
Total Equity	7,477.61	8,985.72
TOTAL LIABILITIES & EQUITY	6,573.67	8,799.28