

Primates Incorporated

STATEMENT OF FINANCIAL POSITION

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	157,544.78
Savings	4,084.85
Total Bank Accounts	\$161,629.63
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$161,629.63
Fixed Assets	
17000 Land	59,900.00
Total Fixed Assets	\$59,900.00
Other Assets	
16000 Artwork/Merchandise Inventory	5,000.00
Total Other Assets	\$5,000.00
TOTAL ASSETS	\$226,529.63
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
27200 Other Liabilities	29,000.00
Total Long-Term Liabilities	\$29,000.00
Total Liabilities	\$29,000.00
Equity	
30000 Opening Balance Equity	15,083.56
31500 Temp. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	84,315.52
Net Revenue	98,130.55
Total Equity	\$197,529.63
TOTAL LIABILITIES AND EQUITY	\$226,529.63