

# Element 11

## BALANCE SHEET

As of March 31, 2016

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
America First CU Checking	76,529.91
American First CU Savings	10,083.09
Cash	528.88
<b>Total Bank Accounts</b>	<b>\$87,141.88</b>
<b>Total Current Assets</b>	<b>\$87,141.88</b>
<b>TOTAL ASSETS</b>	<b>\$87,141.88</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Short Term Loan	0.00
Utah Arts Alliance	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Retained Earnings	113,656.60
Net Income	-26,514.72
<b>Total Equity</b>	<b>\$87,141.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,141.88</b>

*Friday, Apr 08, 2016 04:05:08 PM PDT GMT-6 - Cash Basis*