

**HOLY WISDOM INCLUSIVE CATHOLIC
Balance Sheet
As of June 30, 2017**

	Jun 30, '17
ASSETS	
Current Assets	
Checking/Savings	
CHECKING OLY FED	18,464.11
HW Community Chest Acct	1,000.00
KATHLEEN 2015 UNSPENT FUNDS	681.65
KATHLEEN 2016 UNSPENT FUNDS	6,900.00
Total Checking/Savings	27,045.76
Total Current Assets	27,045.76
Fixed Assets	
SOUND SYSTEM	1,244.50
Total Fixed Assets	1,244.50
TOTAL ASSETS	28,290.26
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,955.85
Net Income	2,334.41
Total Equity	28,290.26
TOTAL LIABILITIES & EQUITY	28,290.26