

Grow Northwest
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Grow NW Frost	42,551.78
Total Checking/Savings	42,551.78
Accounts Receivable	
Accounts Receivable	34,950.25
Total Accounts Receivable	34,950.25
Other Current Assets	
Prepaid Expenses	153.73
Undeposited Funds	694.05
Total Other Current Assets	847.78
Total Current Assets	78,349.81
TOTAL ASSETS	<u>78,349.81</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets	75,586.11
Net Income	2,763.70
Total Equity	78,349.81
TOTAL LIABILITIES & EQUITY	<u>78,349.81</u>