

Grow Northwest
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS**Current Assets****Checking/Savings**

Grow NW Frost

107,046.56

Total Checking/Savings

107,046.56

Accounts Receivable

Accounts Receivable

99,366.92

Total Accounts Receivable

99,366.92

Other Current Assets

Prepaid Expenses

276.75

Total Other Current Assets

276.75

Total Current Assets

206,690.23

TOTAL ASSETS**206,690.23****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable

Accounts Payable

2,361.74

Total Accounts Payable

2,361.74

Total Current Liabilities

2,361.74

Total Liabilities

2,361.74

Equity

Restricted Net Assets

78,252.36

Net Income

126,076.13

Total Equity

204,328.49

TOTAL LIABILITIES & EQUITY**206,690.23**