**Theresa Tracy Strive to Survive**

**Consolidated Statement of Financial Position**

**Fiscal Year Ending June 30, 2016**

**Assets**

 Cash and cash equivalents $ 61,474.00

 Accounts receivable, net 0.00

 Inventories 0.00

 Bonds and notes receivable, net 0.00

 Corporate stocks 0.00

 Loans receivable 0.00

 Other Investments 0.00

 Property and equipment, net of accumulated depreciation and amortization 0.00

 Total assets $ 61,474.00

**Liabilities**

Accounts payable $ 9,899.00

 Contributions, gifts, grants, etc. payable 40,088.00

 Mortgages and notes payable 0.00

 Other liabilities 0.00

 Total liabilities $ 49,987.00

**Fund Balances or Net Assets**

 Excess or (deficit) for the year $ 11,487.00

 Fund balances or net assets at beginning of year $ 6,810.00

 Total Liabilities and Fund Balances or Net Assets $ 18,296.00