

3:00 PM
04/14/15
Accrual Basis

AEBT
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America RAS	4,401.42
Chase	<u>14,823.83</u>
Total Checking/Savings	19,225.25
Other Current Assets	
Cash from Paypal	<u>7,675.24</u>
Total Other Current Assets	<u>7,675.24</u>
Total Current Assets	<u>26,900.49</u>
TOTAL ASSETS	<u>26,900.49</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	20,823.29
Net Income	<u>6,077.20</u>
Total Equity	<u>26,900.49</u>
TOTAL LIABILITIES & EQUITY	<u>26,900.49</u>