

8:40 AM

09/16/16

Accrual Basis

Maricopa Colleges Faculty Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Checking	17,662.96
Compass MM	99,105.97
Total Checking/Savings	<u>116,768.93</u>
Total Current Assets	<u>116,768.93</u>
TOTAL ASSETS	<u>116,768.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	111,287.49
Net Income	5,481.44
Total Equity	<u>116,768.93</u>
TOTAL LIABILITIES & EQUITY	<u>116,768.93</u>