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10/10/17

Accrual Basis

International Photographers Association of Los Angeles
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Donation from Tim Zhu	2,583.14
IPALA - Paypal	815.37
Petty Cash	2,216.62
Wells Fargo Checking 2900	11,834.00
Total Checking/Savings	<u>17,449.13</u>
Total Current Assets	<u>17,449.13</u>
TOTAL ASSETS	<u>17,449.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,000.00
Unrestricted Net Assets	3,042.93
Net Income	4,406.20
Total Equity	<u>17,449.13</u>
TOTAL LIABILITIES & EQUITY	<u>17,449.13</u>