

FAAMA Foundation

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MONEY MARKET ACCOUNT (-S18)	18,738.83
PayPal Bank	0.00
PRIMARY SAVINGS (-S00)	30.00
TOTALLY FREE CHECKING (-S11)	538.50
Total Bank Accounts	\$19,307.33
Total Current Assets	\$19,307.33
TOTAL ASSETS	\$19,307.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	
Net Income	19,307.33
Total Equity	\$19,307.33
TOTAL LIABILITIES AND EQUITY	\$19,307.33