

Total Grand Aspirations Balance Sheet

Ordinary Income/Expense	Total	Grand Aspirations National	GX Fiscal sponsorship	Asheville Summer of Solutions	Corvalis Summer of Solutions/NICE	Twin Cities Summer of Solutions	Worcester Summer of Solutions
Assets							
1100 - Current Assets							
1111 - Cash in Checking/ Operating Account	\$4,928.23	\$2,483.28	\$0.00	\$0.00	\$0.00	\$478.28	\$1,966.67
1112 - Cash in Savings/ CD, other Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1100 - Current Assets	\$4,928.23	\$2,483.28	\$0.00	\$0.00	\$0.00	\$478.28	\$1,966.67
1200 - Prepaid Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 - Due from other divisions	\$1,175.27	\$203.32	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$28.05
1400 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 - Fixed Assets							
1510 - Furniture and equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 - Accumulated depreciation/ amort.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1500 - Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$6,103.50	\$2,686.60	\$0.00	\$0.00	\$0.00	\$1,478.28	\$1,938.62
Liabilities							
2100 - Credit Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Payroll Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Due to other divisions	\$1,270.86	\$120.86	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
Total Liabilities	\$1,270.86	\$120.86	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
Equity							
3100 - Beg. Net Assets Restricted	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 - Beg. Net Assets Unrestricted	\$2,110.55	\$492.69	\$0.00	\$0.00	\$0.00	\$148.76	\$1,469.10
Net Income	\$2,572.09	\$1,549.13	\$0.00	\$373.92	\$0.00	\$179.52	\$469.52
Total Equity	\$4,832.64	\$2,191.82	\$0.00	\$373.92	\$0.00	\$328.28	\$1,938.62
Total Liabilities and Equity	\$6,103.50	\$2,312.68	\$0.00	\$373.92	\$0.00	\$1,478.28	\$1,938.62
Assets - (Liabilities+Equity)	\$0.00	\$373.92	\$0.00	-\$373.92	\$0.00	\$0.00	\$0.00