

**Quechua Benefit
Balance Sheet
As of December 31, 2016**

| | <u>Dec 31, 16</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Checking - QB Operating 9137 | 78,091.29 |
| 1014 · Checking - Casa Chapi Fund 2985 | 11,755.26 |
| 1015 · Savings - WF Business 7127 | 70,114.11 |
| 1400 · Investment Account | |
| 1460 · Baird | |
| 1462 · Wells Fargo ADV Mutual | 14,130.80 |
| Total 1460 · Baird | <u>14,130.80</u> |
| Total 1400 · Investment Account | <u>14,130.80</u> |
| Total Checking/Savings | 174,091.46 |
| Other Current Assets | |
| 13551 · HC Equipment | 2,334.61 |
| Total Other Current Assets | <u>2,334.61</u> |
| Total Current Assets | <u>176,426.07</u> |
| TOTAL ASSETS | <u>176,426.07</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -328.00 |
| Total Accounts Payable | <u>-328.00</u> |
| Credit Cards | |
| 2231 · WF Visa - Bill Beranek 4190 | 181.73 |
| 2232 · WF Visa Dale Cantwell 1001 | 5,330.68 |
| 2250 · WF Business Visa - Daryl Gohl | 1,250.00 |
| 2260 · WF Visa 3948 Mike Safley | 2,505.43 |
| Total Credit Cards | <u>9,267.84</u> |
| Other Current Liabilities | |
| 2120 · Private Loan | 35,000.00 |
| 2500 · Employer Liabilities | |
| 2504 · SUTA | -128.04 |
| Total 2500 · Employer Liabilities | <u>-128.04</u> |
| Total Other Current Liabilities | <u>34,871.96</u> |
| Total Current Liabilities | 43,811.80 |
| Long Term Liabilities | |
| 2121 · Due TO (From) Capital Fund | 3,315.39 |
| Total Long Term Liabilities | <u>3,315.39</u> |
| Total Liabilities | 47,127.19 |
| Equity | |
| 3000 · Opening Bal Equity | 53.25 |
| 3900 · Retained Earnings | 182,282.85 |
| Net Income | -53,037.22 |
| Total Equity | <u>129,298.88</u> |
| TOTAL LIABILITIES & EQUITY | <u>176,426.07</u> |