



**Fiorenza's Food For
Friends (F4)
Statement of Financial Position
As of December 31, 2016**

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
First Resource	80,223.16
Franklin Mint - Checking	3,709.21
Franklin Mint - Savings	550.82
Penn Libery	
Penn Liberty - Payroll	0.00
Penn Liberty - Checking	1,933.59
Total Penn Liberty	1,933.59
Total Checking/Savings	86,416.78
Total Current Assets	86,416.78
Other Assets	
Investments Held by LPL	98,958.87
Total Other Assets	98,958.87
TOTAL ASSETS	185,375.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Payable	2,028.57
Total Credit Cards	2,028.57
Total Current Liabilities	2,028.57
Total Liabilities	2,028.57
Equity	
Unrestricted Net Assets	103,758.10
Net Income	79,588.98
Total Equity	183,347.08
TOTAL LIABILITIES & EQUITY	185,375.65