

Friends of Mission San Luis, Inc.
Balance Sheet
As of December 31, 2014

	Dec 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Cash Drawer-Programs	540.00	500.00
SunTrust-Endowment	5,035.82	5,004.68
SunTrust-Gift Shop	69,249.66	41,333.85
SunTrust-Operating	223,712.30	187,769.54
Total Checking/Savings	298,537.78	234,608.07
Other Current Assets		
Inventory	29,870.16	33,919.90
Total Other Current Assets	29,870.16	33,919.90
Total Current Assets	328,407.94	268,527.97
Fixed Assets		
Accumulated Depreciation-Shop	-20,584.33	-17,375.24
Equipment-Shop	8,344.00	8,344.00
Furniture and Fixtures-Shop	20,866.04	20,866.04
Office Equipment	740.00	740.00
Total Fixed Assets	9,365.71	12,574.80
Other Assets		
Suntrust - Trust Co #6513	363,467.49	0.00
Suntrust - Trust Co #7983	2,078,425.99	2,344,207.58
Total Other Assets	2,441,893.48	2,344,207.58
TOTAL ASSETS	2,779,667.13	2,625,310.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Sam's Club CC	-86.04	248.60
Sun Trust Visa 5954	1,948.76	3,346.04
Total Credit Cards	1,862.72	3,594.64
Other Current Liabilities		
Accrued Sales Tax Payable	0.00	312.69
Federal Withholding Tax Payable	778.00	0.00
Rental Deposits	55,524.00	52,010.00
Security Deposit	22,500.00	25,500.00
SS/Medicare Tax Payable	494.71	0.00
Total Other Current Liabilities	79,296.71	77,822.69
Total Current Liabilities	81,159.43	81,417.33
Long Term Liabilities		
Refundable Advance	0.00	125,823.46
Total Long Term Liabilities	0.00	125,823.46
Total Liabilities	81,159.43	207,240.79
Equity		
3000 · Opening Bal Equity	0.00	250.00
Perm. Restricted - Endowment	1,260,789.22	1,200,402.00
3900 · Retained Earnings	528,971.53	999,219.49
Unrestricted Net Assets	829,196.22	-110,940.92
Net Income	79,550.73	329,138.99
Total Equity	2,698,507.70	2,418,069.56
TOTAL LIABILITIES & EQUITY	2,779,667.13	2,625,310.35