

Freshwater Future

Statement of Financial Position

For the period ending March 31, 2015

ASSETS

Current Assets

| | | |
|------------------------|----|---------|
| Cash - operating funds | \$ | 322,916 |
| Accounts Receivable | \$ | 9,126 |
| Grants Receivable | \$ | 33,651 |
| Security Deposit | \$ | 550 |
| Prepaid Expenses | \$ | 4,327 |

Total Current Assets: \$ 370,571

Property & Equipment

| | | |
|--------------------------|----|---------|
| Furniture | \$ | 1,174 |
| Office Equipment | \$ | 1,254 |
| Computers | \$ | 1,509 |
| Accumulated Depreciation | \$ | (3,938) |

Total Property & Equipment: \$ -

Other Assets

Total Other Assets: \$ -

Total Assets: \$ 370,571

LIABILITIES AND NET ASSETS

Current Liabilities

| | | |
|-------------------------|----|--------|
| Withholdings & Payables | \$ | 26,688 |
| Unearned Revenue | \$ | 30,191 |

Total Current Liabilities: \$ 56,879

Long-term Liabilities

Total Long-term Liabilities: \$ -

Total Liabilities: \$ 56,879

Net Assets

| | | |
|---------------------------------|----|-----------|
| Opening Balance Equity | \$ | 446,517 |
| Unrestricted Assets - set aside | \$ | 100,000 |
| Temporarily Restricted Assets | \$ | (481,500) |
| Change in Net Assets | \$ | 248,674 |

Total Net Assets: \$ 313,692

Total Liabilities & Net Assets: \$ 370,571