

BizGym Foundation
STATEMENT OF FINANCIAL POSITION
As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BGFoundation Checking (XXX 1217)	35,952.56
Capital One/Ing Direct (Account Closed)	0.00
Checking StoryU (XXX 1225)	3,603.03
Pac Rim Checking	0.00
Paypal StoryUArts	482.81
Total Bank Accounts	\$40,038.40
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Loan to Aloha Aina	0.00
Total Other current assets	\$0.00
Total Current Assets	\$40,038.40
TOTAL ASSETS	\$40,038.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	26,203.58
Net Revenue	13,834.82
Total Equity	\$40,038.40
TOTAL LIABILITIES AND EQUITY	\$40,038.40

Thursday, Jun 04, 2015 01:14:23 PM PDT GMT-10 - Accrual Basis