

WTBA
Balance Sheet
As of December 31, 2014

Accrual Basis

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	1,830.00
Valley Exchange Bank	77,139.09
Wells Fargo	7,827.63
Wells Saving	602.41
Total Checking/Savings	87,399.13
Accounts Receivable	
Accounts Receivable	99,419.18
Total Accounts Receivable	99,419.18
Total Current Assets	186,818.31
Other Assets	
FIQ Loans	16,000.00
Total Other Assets	16,000.00
TOTAL ASSETS	202,818.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,969.71
Total Accounts Payable	30,969.71
Other Current Liabilities	
Payroll Liabilities	2,221.09
Total Other Current Liabilities	2,221.09
Total Current Liabilities	33,190.80
Total Liabilities	33,190.80
Equity	
Opening Balance Equity	267,370.40
Retained Earnings	-150,837.37
Net Income	53,094.48
Total Equity	169,627.51
TOTAL LIABILITIES & EQUITY	202,818.31