

**NED SCHOLARS**  
**Statement of Financial Position**  
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10010 · Flagstar Bank-Checking	5,592.11	10,666.75	-5,074.64	-47.6%
10011 · Pay Pal Account	1,069.59	517.35	552.24	106.7%
10012 · Flagstar Bank-Savings	2,116.42	4,914.01	-2,797.59	-56.9%
<b>Total Checking/Savings</b>	<u>8,778.12</u>	<u>16,098.11</u>	<u>-7,319.99</u>	<u>-45.5%</u>
<b>Total Current Assets</b>	<u>8,778.12</u>	<u>16,098.11</u>	<u>-7,319.99</u>	<u>-45.5%</u>
<b>TOTAL ASSETS</b>	<u><b>8,778.12</b></u>	<u><b>16,098.11</b></u>	<u><b>-7,319.99</b></u>	<u><b>-45.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
31300 · Perm. Restricted Net Assets	915.00	915.00	0.00	0.0%
32000 · Unrestricted Net Assets	15,183.11	14,073.97	1,109.14	7.9%
Net Income	-7,319.99	1,109.14	-8,429.13	-760.0%
<b>Total Equity</b>	<u>8,778.12</u>	<u>16,098.11</u>	<u>-7,319.99</u>	<u>-45.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,778.12</b></u>	<u><b>16,098.11</b></u>	<u><b>-7,319.99</b></u>	<u><b>-45.5%</b></u>