

# Balance Sheet

Global Press Institute  
As of December 31, 2016

DEC 31, 2016

## Assets

### Current Assets

#### Cash and Cash Equivalents

Chase Checking - 1010	89,491.07
Chase Checking - 3433	44,244.53
Chase Payroll - 7726	861.78
PayPal	241.22
Stripe	242.45
Western Union Holding Account	5,680.13
<b>Total Cash and Cash Equivalents</b>	<b>140,761.18</b>

#### Total Current Assets

140,761.18

### Fixed Assets

Computer Equipment	9,025.91
Less Accumulated Depreciation on Computer Equipment	(3,859.79)
Less Accumulated Depreciation on Office Equipment	(285.39)
Office Equipment	642.13
<b>Total Fixed Assets</b>	<b>5,522.86</b>

### Long Term Assets

Security Deposit	9,093.97
<b>Total Long Term Assets</b>	<b>9,093.97</b>

#### Total Assets

155,378.01

## Liabilities and Net Assets

### Liabilities

#### Current Liabilities

Accounts Payable	4,985.00
<b>Total Current Liabilities</b>	<b>4,985.00</b>

#### Long Term Liabilities

Recoverable Grants	37,500.00
<b>Total Long Term Liabilities</b>	<b>37,500.00</b>

#### Total Liabilities

42,485.00

### Net Assets

Current Year Earnings	84,527.15
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Balance Sheet

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DEC 31, 2016

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Unrestricted Net Assets	28,365.86
<b>Total Net Assets</b>	<b>112,893.01</b>
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<b>Total Liabilities and Net Assets</b>	<b>155,378.01</b>