

THE CRANE CENTRE, INC.

Balance Sheet

As of December 31, 2016

Cash Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Oakland County Credit Union	
Checking	1,042.90
Money Market	2,819.60
Regular Savings	505.00
Total Oakland County Credit Union	<u>4,367.50</u>
Paypal	100.00
Petty cash	
Petty Cash - Uganda Jackie	523.56
Total Petty cash	<u>523.56</u>
Standard Charter Uganda	3,951.42
Total Checking/Savings	<u>8,942.48</u>
Other Current Assets	
Crafts	
Craft Purchases	74.50
Total Crafts	<u>74.50</u>
Undeposited Funds	650.00
Total Other Current Assets	<u>724.50</u>
Total Current Assets	9,666.98
Fixed Assets	
Uganda Assets	
Building Improvements 2015	5,029.22
Building Improvements 2016	35,882.76
Crane Centre Building	79,588.42
Creative Life Wing	35,820.00
Creative Life Wing - Depreciati	-27,820.00
Equipment 2010 & prior- Org Cst	2,360.79
Equipment 2010 & prior - Dep	-705.00
Furnishings & Appl. After 2010	
Furnishings - Original Cost	1,099.61
Office Equipment - Dep	-94.00
Office Equipment - Org Cst	376.99
Furnishings & Appl. After 2010 - Other	356.00
Total Furnishings & Appl. After 2010	<u>1,738.60</u>
Land	17,000.00
Total Uganda Assets	<u>148,894.79</u>
Total Fixed Assets	<u>148,894.79</u>
TOTAL ASSETS	<u>158,561.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sandra Crane Loan	115.07
Total Other Current Liabilities	<u>115.07</u>
Total Current Liabilities	<u>115.07</u>
Total Liabilities	115.07
Equity	
Unrestrict (retained earnings)	146,149.01
Net Income	12,297.69
Total Equity	<u>158,446.70</u>
TOTAL LIABILITIES & EQUITY	<u>158,561.77</u>