

Farm Fresh Food Hub
2017 Year End Finances
Balance Sheet as at December 31, 2017

ASSETS

Current Assets

ACU Community Builder Account	\$ 10,173.37
Cash Box	\$ 270.00
Account Receivable (Dec Market)	\$ 72.50
Total Current Assets	<u>\$ 10,515.87</u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
ACU Grant	\$ 3,000.00
Total Accounts Payable	<u>\$ 3,000.00</u>
Total Liabilities	<u>\$ 3,000.00</u>

Equity

Membership Fees	\$ 335.00
Retained Earnings	\$ 7,180.87
Total Equity	<u>\$ 7,515.87</u>

Total Liabilities & Equity	<u>\$ 10,515.87</u>
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