

8:50 AM
05/20/17
Accrual Basis

Kelley-Ross Foundation
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank	9,992.07
Total Checking/Savings	<u>9,992.07</u>
Total Current Assets	<u>9,992.07</u>
TOTAL ASSETS	<u><u>9,992.07</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	14,561.49
Net Income	<u>-4,569.42</u>
Total Equity	<u>9,992.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,992.07</u></u>