

5:07 PM  
10/31/18  
Accrual Basis

**Kelley-Ross Foundation**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank	11,907.54
<b>Total Checking/Savings</b>	<u>11,907.54</u>
<b>Total Current Assets</b>	<u>11,907.54</u>
<b>TOTAL ASSETS</b>	<u><u>11,907.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	9,992.07
Net Income	1,915.47
<b>Total Equity</b>	<u>11,907.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,907.54</u></u>