

BayNVC

*Bay Area Nonviolent Communication
55 Santa Clara Ave. Suite 203
Oakland, CA 94610*

Balance Sheet (Condensed)

As of December 2013

Assets

Current Assets	\$141,765.93
Accounts Receivable	\$21,972.97
Other Assets	\$17,205.41
Total Assets	\$180,944.31

Liabilities

Current Liabilities	\$25,533.42
Longterm Loans to BayNVC	\$61,298.63
Customer Deposits	\$33,833.50
Total Liabilities	\$120,665.55

Equity

Retained Earnings	(\$15,418.86)
Internal Restricted Funds	\$50,803.94
Restricted Donations	\$21,233.40
Current Earnings	\$3,660.28
Total Equity	\$60,278.76

Total Liability & Equity	\$180,944.31
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