

**Balance Sheet**  
**Ten Thousand Villages of Central Pennsylvania, Inc**  
**January 31, 2018**

<b>ACCOUNTS</b>	<b>BALANCE</b>
<b>Assets</b>	
Current Assets	
Accounts Receivable	\$ -
Inventory Villages Products	\$ 888
Inventory Equal Exchange	\$ 69
Total for Current Assets	\$ 956
<b>Bank Accounts</b>	
PNC Non-Profit Checking	\$ 5,329
PNC Money Market Account	\$ 65,019
Sales Cash Box Fund	\$ -
Total for Bank Accounts	\$ 70,348
Total Assets	\$ 71,304
 <b>Liabilities</b>	
Current Liability	
Accounts Payable	\$ -
PA 6% Payable	\$ -
Total Liabilities	\$ -
 <b>Equity</b>	
Previous Year(s) Earnings	\$ 25,212
Current Year Earnings	\$ 46,092
Total equity	\$ 71,304
<b>Total Liabilities and Equity</b>	<b>\$ 71,304</b>