

# Open Stories Foundation

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2015

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - 0587 Mormon Stories	32,489.56
Checking- 6173 Mormon Matters	11,571.84
Checking-6181 Foundation	197.42
Checking-6199 Conferences	79.93
Checking-6207 LGBT	102.00
savings-6421	70.08
Savings-7338	70.27
Savings-7361	70.05
savings-7379	70.05
Savings-Mormon Stories-2593	30,542.47
<b>Total Bank Accounts</b>	<b>\$75,263.67</b>
Other current assets	
Paypal - Mormon Transitions	0.00
Paypal-A Thoughtful Faith	28.83
Paypal-Gay Mormon Stories	171.16
paypal-Mormon Matters	641.10
paypal-Mormon Mental Health	1,286.67
Paypal-Mormon Stories	4,053.25
Paypal-Mormon Studies	211.82
Paypal-Open Stories Foundation	9.72
Paypal-OSF Conferences	97.50
Uncategorized Asset	200.00
<b>Total Other current assets</b>	<b>\$6,700.05</b>
<b>Total Current Assets</b>	<b>\$81,963.72</b>
Fixed Assets	
Furniture and Equipment	2,277.47
<b>Total Fixed Assets</b>	<b>\$2,277.47</b>
Other Assets	
A/R	0.00
A/R-Paypal	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$84,241.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable-Contractor	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>

	<b>Total</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	140.10
Unrestricted Net Assets	41,897.54
Net Revenue	42,203.55
<b>Total Equity</b>	<b>\$84,241.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,241.19</b>