The Junior League of Rhode Island Balance Sheet As of April 30, 2017

Citizens CK - 331437,360.Total Checking/Savings62,407.Other Current Assets4,476.Inventory4,476.Total Other Current Assets4,476.Total Other Current Assets66,884.Fixed Assets66,884.Accumulated depreciation-21,354.Furniture and Equipment21,354.Total Fixed Assets0.Other Assets0.Other Assets0.Investment - Antiques3,931.Total Other Assets3,931.Total Other Assets3,931.TOTAL ASSETS70,815.LIABILITIES & EQUITY16,420.Liabilities16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Equity16,420.		Apr 30, 17
Total Checking/Savings62,407.Other Current Assets4,476.Inventory4,476.Total Other Current Assets4,476.Total Current Assets66,884.Fixed Assets66,884.Fixed Assets66,884.Accumulated depreciation-21,354.Furniture and Equipment21,354.Total Fixed Assets0.Other Assets0.Investment - Antiques3,931.Total Other Assets3,931.Total Other Assets3,931.TOTAL ASSETS70,815.LIABILITIES & EQUITY16,420.Liabilities16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Equity16,420.	Current Assets Checking/Savings Citizen's MMA - 5379	25,047.29
Other Current Assets 4,476. Total Other Current Assets 4,476. Total Current Assets 66,884. Fixed Assets 66,884. Accumulated depreciation -21,354. Furniture and Equipment 21,354. Total Fixed Assets 0. Other Assets 0. Other Assets 3,931. Total Other Assets 3,931. Total Other Assets 3,931. Total Other Assets 3,931. TOTAL ASSETS 70,815. LIABILITIES & EQUITY 16,420. Liabilities 16,420. Total Other Current Liabilities 16,420. Total Current Liabilities 16,420. Total Liabilities 16,420. Equity 16,420.		
Inventory4,476.Total Other Current Assets4,476.Total Current Assets66,884.Fixed Assets66,884.Accumulated depreciation-21,354.Furniture and Equipment21,354.Total Fixed Assets0.Other Assets0.Other Assets3,931.Total Other Assets3,931.Total Other Assets3,931.Total Other Assets3,931.TOTAL ASSETS70,815.LIABILITIES & EQUITY16,420.Liabilities16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16	Total Checking/Savings	62,407.87
Total Current Assets66,884.Fixed Assets-21,354.Accumulated depreciation-21,354.Furniture and Equipment21,354.Total Fixed Assets0.Other Assets0.Investment - Antiques3,931.Total Other Assets3,931.Total Other Assets3,931.TOTAL ASSETS70,815.LIABILITIES & EQUITY16,420.Liabilities0.Other Current Liabilities16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16,420.Equity16,420.		4,476.82
Fixed Assets -21,354. Accumulated depreciation -21,354. Furniture and Equipment 21,354. Total Fixed Assets 0. Other Assets 0. Investment - Antiques 3,931. Total Other Assets 3,931. Total Other Assets 3,931. Total Other Assets 3,931. TOTAL ASSETS 70,815. LIABILITIES & EQUITY 16,420. Liabilities 16,420. Other Current Liabilities 16,420. Total Other Current Liabilities 16,420. Total Liabilities 16,420. Total Liabilities 16,420. Equity 16,420.	Total Other Current Assets	4,476.82
Accumulated depreciation-21,354.Furniture and Equipment21,354.Total Fixed Assets0.Other Assets0.Investment - Antiques3,931.Total Other Assets3,931.Total Other Assets3,931.TOTAL ASSETS70,815.LIABILITIES & EQUITY16,420.Liabilities16,420.Total Other Current Liabilities16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16,420.Total Liabilities16,420.Equity16,420.	Total Current Assets	66,884.69
Other Assets 3,931. Total Other Assets 3,931. TOTAL ASSETS 70,815. LIABILITIES & EQUITY 70,815. Liabilities 0ther Current Liabilities Other Current Liabilities 16,420. Total Other Current Liabilities 16,420. Total Liabilities 16,420. Equity 16,420.	Accumulated depreciation	-21,354.83 21,354.83
Investment - Antiques3,931Total Other Assets3,931TOTAL ASSETS3,931TOTAL ASSETS70,815LIABILITIES & EQUITY1Liabilities1Current Liabilities1Deferred revenue1Total Other Current Liabilities1Total Other Current Liabilities116,4201Total Current Liabilities116,4201Equity1	Total Fixed Assets	0.00
TOTAL ASSETS70,815.LIABILITIES & EQUITY Liabilities Other Current Liabilities Deferred revenue16,420.Total Other Current Liabilities16,420.Total Current Liabilities16,420.Total Current Liabilities16,420.Total Liabilities16,420.Equity16,420.		3,931.00
LIABILITIES & EQUITY	Total Other Assets	3,931.00
Liabilities Current Liabilities Other Current Liabilities Deferred revenue 16,420. Total Other Current Liabilities 16,420. Total Current Liabilities 16,420. Total Liabilities 16,420. Equity 16,420.	TOTAL ASSETS	70,815.69
Total Current Liabilities16,420.Total Liabilities16,420.Equity16,420.	Liabilities Current Liabilities Other Current Liabilities	16,420.67
Total Liabilities16,420.Equity	Total Other Current Liabilities	16,420.67
Equity	Total Current Liabilities	16,420.67
	Total Liabilities	16,420.67
	Unrestricted Net Assets	56,676.10
Total Equity 54,395.	Total Equity	54,395.02
TOTAL LIABILITIES & EQUITY 70,815.	TOTAL LIABILITIES & EQUITY	70,815.69