

**Wyoming Stargazing**  
**Statement of Financial Position**  
As of August 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Meridian Trust Checking	-326.93
Meridian Trust Savings	33,023.06
<b>Total Bank Accounts</b>	<b>\$ 32,696.13</b>
<b>Accounts Receivable</b>	
Accounts Receivable	12,583.75
<b>Total Accounts Receivable</b>	<b>\$ 12,583.75</b>
<b>Other Current Assets</b>	
Inventory Asset	479.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 479.00</b>
<b>Total Current Assets</b>	<b>\$ 45,758.88</b>
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Accumulated Depreciation	-64,549.00
In-Kind Donated Assets	20,000.00
Purchased Telescopes, Trailers, Cameras, and Accessories	80,305.83
<b>Total Fixed Assets</b>	<b>\$ 35,756.83</b>
<b>Total Fixed Assets</b>	<b>\$ 35,756.83</b>
<b>TOTAL ASSETS</b>	<b>\$ 81,515.71</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Bookings to Refund	750.00
Payroll Tax Liability	2,667.58
Program Deposits	0.00
WY DOR Sales Tax Payable from Pledges	0.00
WY Sales Tax Payable	185.72
<b>Total Other Current Liabilities</b>	<b>\$ 3,603.30</b>
<b>Total Current Liabilities</b>	<b>\$ 3,603.30</b>
<b>Total Liabilities</b>	<b>\$ 3,603.30</b>
<b>Equity</b>	
Retained Earnings	108,237.81
Net Revenue	-30,325.40
<b>Total Equity</b>	<b>\$ 77,912.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 81,515.71</b>