

Nevada 150 Foundation, Inc.

Balance Sheet

As of August 1, 2014

Aug 1, 14

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 455,725.22

Total Checking/Savings 455,725.22

Accounts Receivable

Accounts Receivable 99,899.50

Total Accounts Receivable 99,899.50

Total Current Assets 555,624.72

TOTAL ASSETS 555,624.72

LIABILITIES & EQUITY

Equity

Grant Funds-For LV Nevada Day 100,000.00

Unrestricted Net Assets 246,955.67

Net Income 208,669.05

Total Equity 555,624.72

TOTAL LIABILITIES & EQUITY 555,624.72