

Nevada 150 Foundation, Inc.

Balance Sheet

As of August 25, 2014

Aug 25, 14

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 670,861.19

Total Checking/Savings 670,861.19

Total Current Assets 670,861.19

TOTAL ASSETS 670,861.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,243.45

Total Accounts Payable 9,243.45

Total Current Liabilities 9,243.45

Total Liabilities 9,243.45

Equity

CC Nevada Day Parade 48,000.00

Grant Funds-For LV Nevada Day 92,756.55

Unrestricted Net Assets 247,056.17

Net Income 273,805.02

Total Equity 661,617.74

TOTAL LIABILITIES & EQUITY 670,861.19