

FAMILY SERVICES OF WARREN COUNTY, INC.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

With Summarized Comparative Information as of December 31, 2016

Assets		
	<u>2017</u> (Reviewed)	<u>2016</u> (Audited)
Current Assets:		
Cash	\$ 46,167	\$ 10,717
Accounts receivable, net	48,579	45,290
Accrued income	228	230
Prepaid expenses	11,681	12,015
Total Current Assets	<u>106,655</u>	<u>68,252</u>
Investments	948,953	865,527
Property and Equipment, Net	<u>36,697</u>	<u>37,386</u>
Total Assets	<u><u>\$ 1,092,305</u></u>	<u><u>\$ 971,165</u></u>
Liabilities and Net Assets		
Current Liabilities:		
Accounts payable	\$ 8,741	\$ 561
Accrued payroll taxes and withholdings	5,274	1,068
Total Current Liabilities	<u>14,015</u>	<u>1,629</u>
Net Assets:		
Unrestricted	1,078,290	968,835
Temporarily restricted	-	701
Total Net Assets	<u>1,078,290</u>	<u>969,536</u>
Total Liabilities and Net Assets	<u><u>\$ 1,092,305</u></u>	<u><u>\$ 971,165</u></u>

See Accompanying Notes and Independent Accountant's Review Report