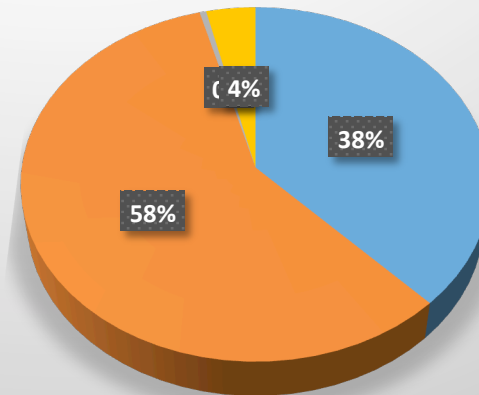


Greater Hansville Community Center Balance Sheet for fiscal year ending December 31 2015 (unaudited)

Assets:	
Endowment Account	110,380
Money Market & CDS	169,476
C.O.H. and Prepayments	1,458
Fixed Assets	10,855
	<u>292,169</u>

Assets

- Endowment Account
- Money Market & CDS
- C.O.H. and Prepayments
- Fixed Assets



Liabilities and Equity:	
Current Liabilities	1,385
Unrealized Gain (Loss) -Invest	-7,902
Reserve Funds	51,883
Endowment	119,062
Net Assets	96,877
Net Income	30,864
	<u>\$292,169</u>

Liabilities and Equity

- Current Liabilities
- Unrealized Gain (Loss) on Investments
- Reserve Funds
- Endowment Contributions
- Net Assets
- Net Income

