

**Prairie Biotic Research, Inc.**  
**Balance Sheet**  
 As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Operating Funds	5,778.31
10200 · Small Grants Program	
10341 · SGP 2017 ANY	28,360.82
10342 · SGP 2017 WI	2,250.01
10343 · SGP 2017 IA	6,213.00
10347 · SGP 2018 ANY	10,585.00
10349 · SGP 2018 IA	2,000.00
<b>Total 10200 · Small Grants Program</b>	<b>49,408.83</b>
11300 · Research Endowment	
11310 · General Research Endowment	
11311 · Gen. Res. Endowment -- Cash	2,685.00
11314 · Gen. Res. Endowment - Parnassus	14,551.96
<b>Total 11310 · General Research Endowment</b>	<b>17,236.96</b>
11320 · WI Research Endowment	
11321 · WI Res. Endowment -- Cash	1,091.18
11324 · WI Res. Endowment - Parnassus	5,781.64
<b>Total 11320 · WI Research Endowment</b>	<b>6,872.82</b>
<b>Total 11300 · Research Endowment</b>	<b>24,109.78</b>
11410 · Petty Cash	8.57
12000 · Other Undeposited Funds	120.00
<b>Total Checking/Savings</b>	<b>79,425.49</b>
<b>Total Current Assets</b>	<b>79,425.49</b>
<b>TOTAL ASSETS</b>	<b>79,425.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	32,579.14
32000 · Unrestricted Net Assets	26,336.11
Net Income	20,510.24
<b>Total Equity</b>	<b>79,425.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,425.49</b>