

Prairie Biotic Research, Inc.  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Operating Funds	5,690.29
10200 · Small Grants Program	
10347 · SGP 2018 ANY	42,423.01
10348 · SGP 2018 WI	3,523.42
10349 · SGP 2018 IA	5,563.00
10350 · SGP 2019 ANY	1,635.00
Total 10200 · Small Grants Program	<u>53,144.43</u>
11300 · Research Endowment	
11310 · General Research Endowment	
11311 · Gen. Res. Endowment -- Cash	480.00
11314 · Gen. Res. Endowment - Parnassus	21,526.50
Total 11310 · General Research Endowment	<u>22,006.50</u>
11320 · WI Research Endowment	
11324 · WI Res. Endowment - Parnassus	7,391.85
Total 11320 · WI Research Endowment	<u>7,391.85</u>
Total 11300 · Research Endowment	29,398.35
11410 · Petty Cash	47.92
11610 · Other Held Funds	110.00
Total Checking/Savings	<u>88,390.99</u>
Total Current Assets	<u>88,390.99</u>
<b>TOTAL ASSETS</b>	<b><u>88,390.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	32,579.14
32000 · Unrestricted Net Assets	46,846.35
Net Income	8,965.50
Total Equity	<u>88,390.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,390.99</u></b>