

4:44 PM  
09/24/15  
Cash Basis

**PRINCETON CLASS OF 1961 FOUNDATION, INC.**  
**Balance Sheet**  
**As of June 30, 2015**

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PGB-Main Checking	34,471.56
Total Checking/Savings	<u>34,471.56</u>
Total Current Assets	<u>34,471.56</u>
<b>TOTAL ASSETS</b>	<b><u>34,471.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans & Exchanges	61.00
Total Other Current Liabilities	<u>61.00</u>
Total Current Liabilities	<u>61.00</u>
Total Liabilities	61.00
Equity	
Unrestricted Net Assets	22,364.71
Net Income	12,045.85
Total Equity	<u>34,410.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,471.56</u></b>