

AWAKEN, Inc.

STATEMENT OF NET ASSETS
as of 10/31/17

	ASSETS	<u>10/31/17</u>
Cash - other than dedicated funds		(\$9,931.48)
Cash - dedicated funds	\$11,949.20	
Dr Widow Fund		\$40.00
Sustainability Fund		\$8,484.00
Girl's/Women's Education		\$3,425.20
Checking Account balance - First Merchant's	\$1,271.90	
 PayPal balance		\$375.82
Undeposited checks and cash		\$370.00
AWAKEN funds in Afghanistan(neg. number is money owed)		\$9,961.33
TOTAL ASSETS		<u>\$11,979.05</u>
LIABILITIES & NET ASSETS		
Cash sent to Afghan program yet to be expensed		\$9,961.33
Net Assets		\$2,017.72
TOTAL LIABILITIES & NET ASSETS		<u>\$11,979.05</u>