



IPMS/USA

STATEMENT OF FINANCIAL POSITION

As of March 31, 2017

	TOTAL		CHANGE
	AS OF MAR 31, 2017	AS OF MAR 31, 2016 (PY)	
ASSETS			
Current Assets			
Bank Accounts			
2016 National Convention	0.00	26,390.66	-26,390.66
Certificate of Deposit 1	0.00	49,163.35	-49,163.35
Certificate of Deposit 2	0.00	81,690.72	-81,690.72
Chase 2016 Convention	37,356.46		37,356.46
Chase 2017 Convention	40,406.52		40,406.52
Chase IPMS USA Main	48,072.54		48,072.54
Chase Reserve Savings	145,872.20		145,872.20
IPMS/USA Main	0.00	64,048.82	-64,048.82
PayPal Credit Cards	17,089.08		17,089.08
Savings Account	0.00	14,293.21	-14,293.21
Wire Transfer Account	0.00	7,908.50	-7,908.50
Total Bank Accounts	\$288,796.80	\$243,495.26	\$45,301.54
Total Current Assets	\$288,796.80	\$243,495.26	\$45,301.54
TOTAL ASSETS	\$288,796.80	\$243,495.26	\$45,301.54
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Opening Balance Equity	273,030.90	273,250.86	-219.96
Retained Earnings	-18,726.09		-18,726.09
Net Revenue	34,491.99	-29,755.60	64,247.59
Total Equity	\$288,796.80	\$243,495.26	\$45,301.54
TOTAL LIABILITIES AND EQUITY	\$288,796.80	\$243,495.26	\$45,301.54