

AWAKEN, Inc.

**STATEMENT OF NET ASSETS
as of 10/31/18**

	ASSETS	<u>10/31/18</u>
Cash - other than dedicated funds		\$6,420.23
Cash - dedicated funds	\$46,134.00	
Mobile Clinic		\$26,000.00
Medical Assistance to the Needy		\$1,350.00
Sustainability Fund		\$18,784.00
Checking Account balance - First Merchant's PayPal balance	\$59,354.11	\$1,700.12
Undeposited checks and cash checks not yet cashed		\$0.00 \$8,500.00
AWAKEN funds in Afghanistan(neg. number is money owed)		\$3,359.83
TOTAL ASSETS		<u>\$55,914.06</u>
	LIABILITIES & NET ASSETS	
Cash sent to Afghan program yet to be expensed		\$3,359.83
Net Assets		\$52,554.23
TOTAL LIABILITIES & NET ASSETS		<u>\$55,914.06</u>