

SWEA INTERNATIONAL, INC, NY CHAPTER

Assets	12/31/2016	12/31/2017
Current Assets		
Wellsfargo checking account	21,041.41	19,628.43
Wellsfargo Scholarship account	7,452.50	4,404.99
PayPal	-	233.52
Accounts receivable	-	-
Accounts payable	-	-
Inventory	2,228.76	2,228.76
	-	-
Short-term investments	36,634.64	36,955.22
<i>Total current assets</i>	67,357.31	63,450.92
Fixed (Long-Term) Assets		
Long-term investments	-	-
Property, plant, and equipment (Less accumulated depreciation)	-	-
Intangible assets	-	-
<i>Total fixed assets</i>	-	-
Other Assets		
Deferred income tax	-	-
Other	-	-
<i>Total Other Assets</i>	-	-
Total Assets	67,357.31	63,450.68
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	-	-
Accounts receivable	-	-
Short-term loans	-	-
Income taxes payable	-	-
Accrued salaries and wages	-	-
Unearned revenue	-	-
Current portion of long-term debt	-	-
<i>Total current liabilities</i>	-	-
Long-Term Liabilities		
Long-term debt	-	-
Deferred income tax	-	-
Other	-	-
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Owner's investment	67,357.31	63,450.92
Retained earnings	-	-
Other	-	-
<i>Total owner's equity</i>	67,357.31	63,450.92
Total Liabilities and Owner's Equity	67,357.31	63,450.92