Part IV

Re: Budget and Documentation

Program Budget

Hot Springs AIDS Resource Center, Inc. (dba – Tuggle Clinic)

Balance Sheet - as of 12/31/2017

**Assets**

Current Assets $4710.

Intangible Assets $1,200.

Other Assets $65,100.

**Total Assets** **$71,010.**

**Liabilities**

Current Liabilities $0.

Accounts Payable $0.

Prof. Serv. Payable $35,000

**Total Liabilities $35,000.**

**Net Assets $36010.**