

*Blue Water Counseling
Balance Sheet 2016*

Assets

Current Assets	131,323
Land Building & Equipment	133,387
Total Assets	264,710

Liabilities & Net Assets

Current Liabilities	146,658
Long-Term Liabilities	63,950
Total Liabilities	210,608

Net Assets

Unrestricted	54,102
Total Liabilities & Net Assets	264,710

Revenue

Program Service Fees	1,896,029
Interest Income	0
Miscellaneous	10,160
Total Other Revenue	1,906,189
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