



**CHAL USA**  
**Statement of Financial Position**  
As of June 30, 2015

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$ 10,041.55
<b>Total Current Assets</b>	<b>\$ 10,041.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,041.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,043.93
<b>Total Accounts Payable</b>	<b>\$ 6,043.93</b>
Other Current Liabilities	
Expense Reimbursements Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 6,043.93</b>
<b>Total Liabilities</b>	<b>\$ 6,043.93</b>
Equity	
Unrestricted Assets	3,997.62
Net Revenue	0.00
<b>Total Equity</b>	<b>\$ 3,997.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 10,041.55</b>