

FINANCIAL GOAL SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS

Cash in bank	\$ 18,718
Concessions receivable	87,982
Advances to shareholders	31,846
Prepaid fidelity bond	291
Deposit - CRD	<u>1,700</u>
Total assets	<u>\$ 140,537</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:		
Accounts Payable		\$ 730
Commissions payable		27,900
Income taxes payable		<u>2,773</u>
Total liabilities		31,403
Commitments		-
Stockholders' equity:		
Common stock, no par value per share; authorized 100,000 shares; issued and outstanding 10,000 shares	\$ 10,000	
Additional paid-in capital	22,833	
Retained earnings	<u>76,301</u>	
Total stockholders' equity		<u>109,134</u>
Total liabilities and stockholders' equity		<u>\$ 140,537</u>

The accompanying notes are an integral part of these financial statements.