

**Weitzel Financial Services, Inc.**  
**Statement of Financial Condition**  
**December 31, 2015**

**ASSETS**

**Current Assets**

Cash	\$ 117,619
Commissions Receivable	53,039
FINRA Holding Account	810
Form 8752 Deposit	<u>11,605</u>
Total Current Assets	<u>183,073</u>

**Noncurrent Assets**

Equipment	141,663
Intangibles	17,000
Less: Accumulated Depreciation and Amortization	<u>(89,331)</u>
Net Noncurrent Assets	<u>69,332</u>
Total Assets	<u><u>\$ 252,405</u></u>

**LIABILITIES AND STOCKHOLDER'S EQUITY**

**Current Liabilities**

Commissions Payable	\$ 7,712
Accrued Payroll	<u>11,329</u>
Total Current Liabilities	<u>19,041</u>

**Stockholder's Equity**

Common Stock, \$10 Par Value, Authorized 1,000,000 Shares	
Issued 2,000 Shares	20,000
Additional Paid-In Capital	46,192
Retained Earnings	<u>167,172</u>
Total Stockholder's Equity	<u>233,364</u>
Total Liabilities and Stockholder's Equity	<u><u>\$ 252,405</u></u>