

Unit 241, ACBL
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Great Western C.D.	14,771.38
Great Western checking	1,870.39
Great Western money market	4,150.16
Total Checking/Savings	<u>20,791.93</u>
Other Current Assets	
Prepaid expenses	5,421.16
Total Other Current Assets	<u>5,421.16</u>
Total Current Assets	26,213.09
Fixed Assets	
Furniture and Equipment	
Bridge in Schools Bidding Boxes	329.20
Card tables (62)	1,527.78
Sharp copier	192.63
Total Furniture and Equipment	<u>2,049.61</u>
Total Fixed Assets	<u>2,049.61</u>
TOTAL ASSETS	<u>28,262.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,912.31
Total Accounts Payable	<u>1,912.31</u>
Total Current Liabilities	<u>1,912.31</u>
Total Liabilities	1,912.31
Equity	
Opening Bal Equity	29,862.56
Unrestricted Net Assets	1,643.76
Net Income	-5,155.93
Total Equity	<u>26,350.39</u>
TOTAL LIABILITIES & EQUITY	<u>28,262.70</u>