

**Unit 241, ACBL
Balance Sheet
As of May 31, 2010**

| | <u>May 31, 10</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Great Western C.D. | 15,009.54 |
| Great Western checking | 3,403.67 |
| Great Western money market | 10,156.65 |
| Total Checking/Savings | <u>28,569.86</u> |
| Accounts Receivable | |
| Accounts Receivable | 660.00 |
| Total Accounts Receivable | <u>660.00</u> |
| Other Current Assets | |
| Prepaid expenses | 1,000.00 |
| Total Other Current Assets | <u>1,000.00</u> |
| Total Current Assets | 30,229.86 |
| 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><u>32,279.47</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 29,862.56 |
| Unrestricted Net Assets | 5,808.57 |
| Net Income | -3,391.66 |
| Total Equity | <u>32,279.47</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>32,279.47</u></u> |