

ABVE
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - B of A Checking	88,474.42
Total Checking/Savings	<u>88,474.42</u>
Total Current Assets	88,474.42
Fixed Assets	
1100 - Capital Expenditures	
1900 - Accumulated depreciation	-553.00
1100 - Capital Expenditures - Other	3,478.42
Total 1100 - Capital Expenditures	<u>2,925.42</u>
Total Fixed Assets	<u>2,925.42</u>
TOTAL ASSETS	<u>91,399.84</u>
LIABILITIES & EQUITY	
Equity	
2210 - Unrestricted net assets	49,081.43
2220 - Restricted net assets - Awards	417.34
2230 - Retained Earnings	32,077.98
Net Income	9,823.09
Total Equity	<u>91,399.84</u>
TOTAL LIABILITIES & EQUITY	<u>91,399.84</u>