

11:34 AM
01/19/12
Cash Basis

Operation Ward 57
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo checking	28,053.79
Wells Fargo savings	15,813.31
PayPal	1,923.80
Total Checking/Savings	<u>45,790.90</u>
Other Current Assets	
Inventory	8,433.00
Total Other Current Assets	<u>8,433.00</u>
Total Current Assets	54,223.90
Fixed Assets	
Computer equipment	796.78
Total Fixed Assets	<u>796.78</u>
TOTAL ASSETS	<u>55,020.68</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,275.87
Net Income	35,744.81
Total Equity	<u>55,020.68</u>
TOTAL LIABILITIES & EQUITY	<u>55,020.68</u>