

Balance Sheet as of December 31, 2011

Assets

Cash and Bank Accounts

Main Checking	\$8,181.66
Equipment Reserve	
Conference Checking	\$16,049.36
TI Reserve Account	\$18,019.46
Restricted Funds at TI	\$15,075.00
Total Cash and Bank Accounts	\$27,175.48

Other Assets

Cash Register	\$330.55
Conference Sound System	\$8,537.93
Customer Invoices	
District Bookstore Inventory	\$4,492.09
Fall Conference Prepay	
Photocopier	\$594.68
Portable Sound System	\$1,506.08
Video Projectors, Stands, Moni	\$2,004.08
Total Other Assets	\$17,465.41
TOTAL ASSETS	\$44,640.89

Liabilities and Equity

Credit Cards

Chase Visa	\$0.00
TOTAL Credit Cards	\$0.00

Other Liabilities

Sales Tax	\$0.00
District Gift Certificate	\$4,025.00
TOTAL Other Liabilities	\$4,025.00

EQUITY \$40,615.89

TOTAL LIABILITIES & EQUITY \$44,640.89