

Balance Sheet - As of 1/31/2011

As of 1/31/2011 (Accrual Basis)

2/15/2011

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Account	1/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	12,566.83
Equipment Reserve	0.00
Main Checking	9,313.64
TI Reserve Account	7,739.48
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	18,809.95
Other Assets	
Conference Sound System	7,500.00
Customer Invoices	337.16
District Bookstore	5,916.89
Fall Conference Prepay	0.00
Photocopier	594.68
Portable Sound System	739.79
Video Projectors, Stands, Monitor	600.00
TOTAL Other Assets	15,688.52
TOTAL ASSETS	34,498.47
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	6,390.00
TOTAL Other Liabilities	6,390.00
TOTAL LIABILITIES	6,390.00
EQUITY	28,108.47
TOTAL LIABILITIES & EQUITY	34,498.47