

# Balance Sheet - As of 11/30/2010

As of 11/30/2010 (Accrual Basis)

12/14/2010

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Account	11/30/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Conference Checking	8,260.07
Equipment Reserve	0.00
Main Checking	8,372.06
TI Reserve Account	14,891.91
Restricted District Funds at TI	-10,810.00
<b>TOTAL Cash and Bank Accounts</b>	<b>20,714.04</b>
<b>Other Assets</b>	
Conference Sound System	7,500.00
Customer Invoices	337.16
District Bookstore	4,536.89
Fall Conference Prepay	0.00
Photocopier	594.68
Portable Sound System	739.79
Video Projector	600.00
<b>TOTAL Other Assets</b>	<b>14,308.52</b>
<b>TOTAL ASSETS</b>	<b>35,022.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Credit Cards</b>	
Chase Visa	0.00
<b>TOTAL Credit Cards</b>	<b>0.00</b>
<b>Other Liabilities</b>	
*Sales Tax*	0.00
District Gift Certificates	3,490.00
<b>TOTAL Other Liabilities</b>	<b>3,490.00</b>
<b>TOTAL LIABILITIES</b>	<b>3,490.00</b>
<b>EQUITY</b>	<b>31,532.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,022.56</b>