

**SVAHU**  
**Balance Sheet**  
As of January 31, 2011

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Cash in Bank-Wells Fargo Checking	39,894.26
1020 Cash in Bank-Wells FargoMarket Rate Savings	27,528.90
<b>Total Bank Accounts</b>	<b>\$67,423.16</b>
<b>Accounts Receivable</b>	
1200 Accounts receivable	5,045.00
<b>Total Accounts Receivable</b>	<b>\$5,045.00</b>
<b>Other Current Assets</b>	
1400 Prepaid expenses	1,125.72
1405 Prepaid Insurance	618.36
<b>Total Other Current Assets</b>	<b>\$1,744.08</b>
<b>Total Current Assets</b>	<b>\$74,212.24</b>
<b>TOTAL ASSETS</b>	<b>\$74,212.24</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 Deferred Revenue	0.00
2100.1 Diamond Sponsorship \$7,000	
2100.11 Word & Brown	7,000.00
<b>Total 2100.1 Diamond Sponsorship \$7,000</b>	<b>7,000.00</b>
2100.3 Sapphire Sponsorship \$2,000	
2100.33 Kaiser	2,000.00
<b>Total 2100.3 Sapphire Sponsorship \$2,000</b>	<b>2,000.00</b>
2100.6 Golf Tournament	3,000.00
<b>Total 2100 Deferred Revenue</b>	<b>12,000.00</b>
<b>Total Other Current Liabilities</b>	<b>\$12,000.00</b>
<b>Total Current Liabilities</b>	<b>\$12,000.00</b>
<b>Total Liabilities</b>	<b>\$12,000.00</b>
<b>Equity</b>	
3000 Retained Earnings	189.04
3900 *Retained Earnings	73,358.35
Net Income	-11,335.15
<b>Total Equity</b>	<b>\$62,212.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,212.24</b>

Tuesday, Mar 01, 2011 04:17:28 PM PST GMT-8 - Accrual Basis