

SVAHU
Balance Sheet
As of January 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in Bank-Wells Fargo Checking	67,633.66
1020 Cash in Bank-Wells FargoMarket Rate Savings	27,499.54
Total Bank Accounts	\$95,133.20
Accounts Receivable	
1200 Accounts receivable	1,365.69
Total Accounts Receivable	\$1,365.69
Other Current Assets	
1350 Deposit	1,000.00
1400 Prepaid expenses	2,934.26
1405 Prepaid Insurance	841.51
Total Other Current Assets	\$4,775.77
Total Current Assets	\$101,274.66
TOTAL ASSETS	\$101,274.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Deferred Revenue	0.00
2100.1 Diamond Sponsorship \$7000	
2100.11 Word & Brown	6,708.34
Total 2100.1 Diamond Sponsorship \$7000	6,708.34
2100.2 Ruby Sponsorship \$4000	
2100.27 Anthem Blue Cross	3,885.00
2100.28 Aflac	3,885.00
Total 2100.2 Ruby Sponsorship \$4000	7,770.00
2100.3 Sapphire Sponsorship \$2500	
2100.33 Kaiser	2,390.00
2100.35 Dickerson Employee Benefits, Inc.	2,390.00
Total 2100.3 Sapphire Sponsorship \$2500	4,780.00
2100.6 Golf Tournament	23,650.00
2100.8 Meeting	40.00
Total 2100 Deferred Revenue	42,948.34
Total Other Current Liabilities	\$42,948.34
Total Current Liabilities	\$42,948.34
Total Liabilities	\$42,948.34
Equity	
3000 Retained Earnings	189.04
3900 *Retained Earnings	70,866.41
Net Income	-12,729.13
Total Equity	\$58,326.32
TOTAL LIABILITIES AND EQUITY	\$101,274.66

Total