

EVERGREEN STATE VOLKSSPORT ASSOCIATION

Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
HARBORSTONE CREDIT UNION	31,024.09
Total Checking/Savings	<u>31,024.09</u>
Other Current Assets	
Prepaid NW Conference 2012	2,000.00
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>33,024.09</u>
TOTAL ASSETS	<u><u>33,024.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Seed Money NW Conference	700.00
Total Other Current Liabilities	<u>700.00</u>
Total Current Liabilities	<u>700.00</u>
Total Liabilities	700.00
Equity	
Opening Balance Equity	5,000.00
Retained Earnings	-1,955.86
Unrestrict(retained earnings)	28,620.29
Net Income	659.66
Total Equity	<u>32,324.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,024.09</u></u>