

EVERGREEN STATE VOLKSSPORT ASSOCIATION

Balance Sheet

As of September 30, 2011

	<u>Sep 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
HARBORSTONE CREDIT UNION	30,621.32
Total Checking/Savings	<u>30,621.32</u>
Other Current Assets	
Prepaid NW Conference 2012	2,000.00
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>32,621.32</u>
<b>TOTAL ASSETS</b>	<u><u>32,621.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
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	256.89
Total Equity	<u>31,921.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>32,621.32</u></u>