

Balance Sheet 11/30/2011**Assets**AssetsCurrent
AssetsCU One
Checking

\$1,414.54

Basic
Operations
Fund

\$3,500.00

Earmarked
FundsLaser Cutter \$107.00RBC
Reimbursement \$408.05Tax Reserve \$1,500.00Vinyl Cutter \$252.50Welding \$65.00Total
Earmarked
Funds \$2,332.55Total CU

\$7,247.09

One
CheckingAmazon

\$1,463.57

Petty Cash

\$50.00

Undeposited
Checks

\$601.00

Cash

\$215.00

CU One
Savings

\$5.74

Emergency
Fund

\$3,000.36

Total CU One
Savings \$3,006.10Total
Current
Assets

\$12,582.76

Security
Deposits

\$2,000.00

Total
Assets

\$14,582.76

**Total
Assets****\$14,582.76**

LiabilitiesLiabilitiesDuesAdvancesWolfe,Russ

\$144.00

Total

Dues

\$144.00

AdvancesKeyDeposits

\$10.00

Payable

Total

Liabilities

\$154.00

Total**Liabilities****\$154.00**

Equity**Retained****Earnings****\$14,428.76****Total****Equity****\$14,428.76**

Total**Liabilities****& Equity****\$14,582.76**