

**Balance Sheet**

As of December 31, 2013

	Dec 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · US Bank Regular Checking	27,618.83
1024 · US Bank Savings Account	316,657.68
<b>Total Checking/Savings</b>	344,276.51
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	13,800.00
<b>Total Accounts Receivable</b>	13,800.00
<b>Total Current Assets</b>	358,076.51
<b>Fixed Assets</b>	
2100 · Property and Equipment	42,115.78
2500 · Accumulated Depreciation	-33,836.00
<b>Total Fixed Assets</b>	8,279.78
<b>TOTAL ASSETS</b>	<b><u>366,356.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3000 · Accounts Payable	102,455.77
<b>Total Accounts Payable</b>	102,455.77
<b>Other Current Liabilities</b>	
3110 · Federal & FICA Payable	189.73
<b>Total Other Current Liabilities</b>	189.73
<b>Total Current Liabilities</b>	102,645.50
<b>Long Term Liabilities</b>	
3600 · Toshiba Copier Lease	5,624.72
<b>Total Long Term Liabilities</b>	5,624.72
<b>Total Liabilities</b>	108,270.22
<b>Equity</b>	
4100 · Beginning Fund Balance	239,473.57
Net Income	18,612.50
<b>Total Equity</b>	258,086.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>366,356.29</u></b>