

Fund Raisers/ Donations/Activities Balance Sheet As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 - FR/D/A	11,676.73
Total Checking/Savings	11,676.73
Total Current Assets	11,676.73
TOTAL ASSETS	11,676.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 FR/D/A	
2070 Medical - Other	103.63
2090 Computer Club	662.16
2110 Library	223.34
2120 Quilters	398.89
2130 Jammers	1,847.42
2200 Prom & Wine & Cheese Com.	661.85
2004 · Block Watch	163.50
2006 · Singles Club	583.50
2009 · Park Party Start-up Fund	5,418.97
2075 · Movie Night & Accessories Fund	319.75
2085 · Friends Helping Friends	416.18
2091 · Genealogy Group	61.00
2142 · Summer Activity Fund	181.53
2152 · Scarlet Darlins'	372.83
2165 · Cancer Fund	0.60
2185 · Parade Floats	261.58
Total 2000 FR/D/A	11,676.73
Total Other Current Liabilities	11,676.73
Total Current Liabilities	11,676.73
Total Liabilities	11,676.73
TOTAL LIABILITIES & EQUITY	11,676.73