

**Fund Raisers/ Donations/Activities**  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · FR/D/A	9,680.75
Total Checking/Savings	<u>9,680.75</u>
Total Current Assets	<u>9,680.75</u>
<b>TOTAL ASSETS</b>	<b><u>9,680.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 FR/D/A	
2070 Medical - Other	64.63
2090 Computer Club	962.60
2110 Library	273.91
2120 Quilters	569.69
2130 Jammers	1,694.29
2200 Prom & Wine & Cheese Com.	-99.67
2004 · Block Watch	163.50
2006 · Singles Club	558.50
2009 · Park Party Start-up Fund	3,575.64
2075 · Movie Night & Accessories Fund	319.75
2085 · Friends Helping Friends	553.93
2091 · Genealogy Group	61.00
2142 · Summer Activity Fund	181.53
2152 · Scarlet Darlins'	539.27
2165 · Cancer Fund	0.60
2185 · Parade Floats	261.58
Total 2000 FR/D/A	<u>9,680.75</u>
Total Other Current Liabilities	<u>9,680.75</u>
Total Current Liabilities	<u>9,680.75</u>
Total Liabilities	<u>9,680.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,680.75</u></b>