

Fund Raisers/ Donations/Activities Balance Sheet As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 - FR/D/A	11,280.48
Total Checking/Savings	11,280.48
Total Current Assets	11,280.48
TOTAL ASSETS	11,280.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 FR/D/A	
2070 Medical - Other	106.63
2090 Computer Club	1,456.05
2110 Library	224.49
2120 Quilters	67.00
2130 Jammers	2,102.34
2200 Prom & Wine & Cheese Com.	507.06
2004 · Block Watch	163.50
2006 · Singles Club	656.19
2009 · Park Party Start-up Fund	3,745.00
2075 · Movie Night & Accessories Fund	319.75
2085 · Friends Helping Friends	1,074.25
2091 · Genealogy Group	62.00
2142 · Summer Activity Fund	235.53
2152 · Scarlet Darlins'	379.60
2165 · Cancer Fund	0.60
2185 · Parade Floats	180.49
Total 2000 FR/D/A	11,280.48
Total Other Current Liabilities	11,280.48
Total Current Liabilities	11,280.48
Total Liabilities	11,280.48
TOTAL LIABILITIES & EQUITY	11,280.48