

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

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · FR/D/A	9,856.26
Total Checking/Savings	<u>9,856.26</u>
Total Current Assets	<u>9,856.26</u>
TOTAL ASSETS	<u>9,856.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 FR/D/A	
2070 Medical - Other	106.63
2090 Computer Club	1,077.99
2110 Library	353.11
2120 Quilters	7.00
2130 Jammers	1,945.50
2200 Prom & Wine & Cheese Com.	540.12
2004 · Block Watch	163.50
2006 · Singles Club	656.19
2009 · Park Party Start-up Fund	3,500.00
2075 · Movie Night & Accessories Fund	319.75
2085 · Friends Helping Friends	358.25
2091 · Genealogy Group	62.00
2142 · Summer Activity Fund	235.53
2152 · Scarlet Darlins'	349.60
2165 · Cancer Fund	0.60
2185 · Parade Floats	180.49
Total 2000 FR/D/A	<u>9,856.26</u>
Total Other Current Liabilities	<u>9,856.26</u>
Total Current Liabilities	<u>9,856.26</u>
Total Liabilities	<u>9,856.26</u>
TOTAL LIABILITIES & EQUITY	<u>9,856.26</u>