

Fund Raisers/ Donations/Activities Balance Sheet As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · FR/D/A	9,957.94
Total Checking/Savings	9,957.94
Total Current Assets	9,957.94
TOTAL ASSETS	9,957.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 FR/D/A	
2070 Medical - Other	103.63
2090 Computer Club	930.53
2110 Library	302.84
2120 Quilters	296.89
2130 Jammers	1,749.70
2200 Prom & Wine & Cheese Com.	560.79
2004 · Block Watch	163.50
2006 · Singles Club	655.50
2009 · Park Party Start-up Fund	3,500.00
2075 · Movie Night & Accessories Fund	319.75
2085 · Friends Helping Friends	442.18
2091 · Genealogy Group	62.00
2142 · Summer Activity Fund	235.53
2152 · Scarlet Darlins'	372.92
2165 · Cancer Fund	0.60
2185 · Parade Floats	261.58
Total 2000 FR/D/A	9,957.94
Total Other Current Liabilities	9,957.94
Total Current Liabilities	9,957.94
Total Liabilities	9,957.94
TOTAL LIABILITIES & EQUITY	9,957.94