

1:18 PM  
01/06/10  
Cash Basis

**ABVE**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 - B of A Checking	85,366.31
1004 - B of A Money Market Fund	9,283.64
Total Checking/Savings	<u>94,649.95</u>
Total Current Assets	94,649.95
Fixed Assets	
1100 - Capital Expenditures	
1900 - Accumulated depreciation	-553.00
1100 - Capital Expenditures - Other	2,765.42
Total 1100 - Capital Expenditures	<u>2,212.42</u>
Total Fixed Assets	<u>2,212.42</u>
<b>TOTAL ASSETS</b>	<b><u>96,862.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
2210 - Unrestricted net assets	49,081.43
2220 - Restricted net assets - Awards	417.34
2230 - Retained Earnings	32,077.98
Net Income	<u>15,285.62</u>
Total Equity	<u>96,862.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,862.37</u></b>