

Balance Sheet (equile) 12/31/12

Assets Accounts

Assets

Current Assets

Assets

Checking Account

\$2,367.15

Petty Cash

\$120.00

Total Current Assets

\$2,487.15

Total Assets Accounts

\$2,487.15

Liability Accounts

Liabilities

Accounts Payable

\$1,277.21

Total Liability Accounts

\$1,277.21

Trading Accounts

Total Trading Accounts

\$0.00

Equity Accounts

Equity

Opening Balances

\$815.08

Total Equity Accounts

\$815.08

Total Equity, Trading, and Liabilities

\$2,092.29

Retained Earnings

Income

Donations

\$508.93

Registrations

\$0.00

RASUL

\$939.00

Red Hot Hat

\$1,219.49

Total

Registrations

\$2,158.49

Total Income

\$2,667.42

Expenses

Website

(\$60.00)

Red Hots

(\$120.00)

Events

\$0.00

Red Hot Hat

(\$507.00)

RASUL

(\$1,585.56)

Total Events

(\$2,092.56)

Total Expenses

(\$2,272.56)

Total Retained Earnings

\$394.86