

Statement of Financial Performance

For SAGA Inc. as at 31 August 2012

Current Assets

Petty Cash	\$ 230.00
Bank Account	\$ 1,166.92
Accrued Income	\$ 625.00
<i>Total Current Assets</i>	<i>\$ 2,021.92</i>

Non-Current Assets

Games	\$ 1,500.00
Savings Account	\$ 4,519.82
<i>Total Non-Current Assets</i>	<i>\$ 6,019.82</i>

Less Current Liabilities

Accrued Expenses	\$ 51.66
<i>Total Liabilities</i>	<i>\$ 51.66</i>

Total assets	\$ 8,041.74
Total liabilities	\$ 51.66
<i>Equity</i>	<i>\$ 7,990.08</i>

* Non Current Assets games estimate based off purchases in 2011 and 2012