

	End of Previous Year		End of Current Year	
<b>Current Assets</b>				
<b>Banking</b>				
Third Galactic Bank	23,728.55		3,845.22	
Savings and Short Term	7,329.85		2,300.11	
Founder's Endowment	13,736.11		14,021.84	
<b>Total Accounts</b>	<b>44,794.51</b>		<b>20,167.17</b>	
<b>Livestock</b>				
Breeding Stock	6,678.11		0.00	
Inventory	13,876.15		0.00	
<b>Total Livestock</b>	<b>20,554.26</b>		<b>0.00</b>	
<b>Accounts Receivable</b>				
Grain & Produce	27,845.00		31,882.53	
Subscriber Pledges	10,000.00		14,488.83	
<b>Total Accounts Receivable</b>	<b>37,845.00</b>		<b>46,371.36</b>	
<b>Fixed Assets</b>				
Station	12,500,000.00		12,500,000.00	
Acc Dep. Station	(2,500,000.00)		(2,750,000.00)	
Equipment	84,578.39		84,578.39	
Acc Dep. Equipment	(18,607.25)		(20,298.81)	
<b>Total Fixed Assets</b>	<b>10,065,971.14</b>		<b>9,814,279.58</b>	
<b>Total Current Assets</b>		<b>10,169,164.91</b>		<b>9,880,818.10</b>
<b>Liabilities</b>				
<b>Current Payables</b>				
Navigations Services	17,345.12		22,869.45	
Oxygen Deliveries	10,444.89		14,235.28	
Miscellaneous	7,654.10		23,449.17	
<b>Total Current Payables</b>	<b>35,444.11</b>		<b>60,553.90</b>	
<b>Notes Payable</b>				
Orbital Commercial Bank	11,678,451.13		13,500,289.51	
Third Galactic Bank	9,674.12		9,674.12	
<b>Total Notes Payable</b>	<b>11,688,125.25</b>		<b>13,509,963.63</b>	
<b>Total Liabilities</b>		<b>11,723,569.36</b>		<b>13,570,517.53</b>
<b>Balance</b>		<b>(1,554,404.45)</b>		<b>(3,689,699.42)</b>