

Breast Cancer Ride
YTD Balance Sheet
 As of December 31, 2011

	Dec 31, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
Banks		
PayPal	2,219.91	3,048.54
The Bank of Elk River		
Checking Account 8521	384.41	341.11
Money Market 1943	31,794.64	20,431.09
Total The Bank of Elk River	32,179.05	20,772.20
Total Banks	34,398.96	23,820.74
Total Checking/Savings	34,398.96	23,820.74
Other Current Assets		
Undeposited Funds	90.00	0.00
Total Other Current Assets	90.00	0.00
Total Current Assets	34,488.96	23,820.74
TOTAL ASSETS	34,488.96	23,820.74
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	1,350.42	1,350.42
Retained Earnings	22,470.32	24,784.60
Net Income	10,668.22	(2,314.28)
Total Equity	34,488.96	23,820.74
TOTAL LIABILITIES & EQUITY	34,488.96	23,820.74