

Balance Sheet 06/30/2011**Assets**

<u>Assets</u>		\$0.00
	<u>Current Assets</u>	\$0.00
	<u>CU One Checking</u>	\$4,231.52
	<u>PayPal (Russ)</u>	\$0.00
	<u>Amazon</u>	\$978.84
	<u>PayPal</u>	\$1,224.29
	<u>Petty Cash</u>	\$50.00
	<u>Undeposited Checks</u>	\$286.00
	<u>Cash</u>	\$0.00
	<u>CU One Savings</u>	\$3,006.10
	<u>Security Deposits</u>	\$2,000.00
	<u>Accounts Receivable</u>	\$0.00
<u>Orphan-USD</u>		\$0.00
Total Assets		\$11,776.75

Liabilities

<u>Liabilities</u>		\$0.00
	<u>Credit Card</u>	\$0.00
	<u>Dues Advances</u>	\$0.00
	<u>Britsky, Nick</u>	\$0.00
	<u>Dubin, Laurie</u>	\$0.00
	<u>Platt, Edward L</u>	\$0.00
	<u>Wolfe, Russ</u>	\$144.00
	<u>Accounts Payable</u>	\$0.00
Total Liabilities		\$144.00

Equity

<u>Equity</u>		\$0.00
	<u>Opening Balances</u>	\$0.00
	<u>Retained Earnings</u>	\$0.00
Retained Earnings		\$11,632.75
Total Equity		\$11,632.75
Total Liabilities & Equity		\$11,776.75