

Inland NW LGBT Center
Balance Sheet
 As of June 30, 2010

	<u>Jun 30, 07</u>	<u>Jun 30, 08</u>	<u>Jun 30, 09</u>	<u>Jun 30, 10</u>
ASSETS				
Current Assets				
Checking/Savings				
1005 · Petty Cash	0.00	0.00	0.00	50.00
1010 · Checking - General funds	0.00	6,727.11	14,134.21	9,244.17
1012 · PayPal	0.00	371.38	371.38	371.38
1015 · Checking BoA	9,521.87	6,569.32	89.32	59.47
1020 · Savings BoA	5.68	5.69	5.71	5.72
1025 · Gift Cards/Gift Certificates	0.00	0.00	0.00	100.00
Total Checking/Savings	<u>9,527.55</u>	<u>13,673.50</u>	<u>14,600.62</u>	<u>9,830.74</u>
Total Current Assets	9,527.55	13,673.50	14,600.62	9,830.74
Fixed Assets				
1410 · Equipment	0.00	0.00	521.75	521.75
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>521.75</u>	<u>521.75</u>
TOTAL ASSETS	<u>9,527.55</u>	<u>13,673.50</u>	<u>15,122.37</u>	<u>10,352.49</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Sales Tax Payable	-65.20	-65.20	0.00	0.00
Total Other Current Liabilities	<u>-65.20</u>	<u>-65.20</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>-65.20</u>	<u>-65.20</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	-65.20	-65.20	0.00	0.00
Equity				
3005 · Temporarily Restricted Funds				
3005-01 · Komen 07-08	3,816.28	234.00	0.00	0.00
3005-02 · Komen 08-09	0.00	4,125.00	7,509.75	6,753.75
Total 3005 · Temporarily Restricted Funds	<u>3,816.28</u>	<u>4,359.00</u>	<u>7,509.75</u>	<u>6,753.75</u>
3010 · Unrestricted Balance Prior Yrs	2,380.81	9,964.13	13,673.50	15,122.37
3020 · Net (Incr)Decr Restricted Funds	-3,816.28	-4,359.00	-7,509.75	-6,753.75
Net Income	<u>7,211.94</u>	<u>3,774.57</u>	<u>1,448.87</u>	<u>-4,769.88</u>
Total Equity	<u>9,592.75</u>	<u>13,738.70</u>	<u>15,122.37</u>	<u>10,352.49</u>
TOTAL LIABILITIES & EQUITY	<u>9,527.55</u>	<u>13,673.50</u>	<u>15,122.37</u>	<u>10,352.49</u>