

Inland NW LGBT Center  
**Balance Sheet**  
As of June 30, 2011

Jun 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

1005 · Petty Cash	50.00
1010 · Checking - General funds	4,490.87
1012 · PayPal	49.56
1025 · Gift Cards/Gift Certificates	39.78
1030 · Checking - Ins & Outs	592.80

**Total Checking/Savings** 5,223.01

**Total Current Assets** 5,223.01

**Fixed Assets**

1400 · Furniture and Equipment	384.78
1410 · Equipment	936.75

**Total Fixed Assets** 1,321.53

**TOTAL ASSETS** 6,544.54

**LIABILITIES & EQUITY**

**Equity**

3010 · Unrestricted Balance Prior Yrs	10,352.49
Net Income	-3,807.95

**Total Equity** 6,544.54

**TOTAL LIABILITIES & EQUITY** 6,544.54