

**Balance Sheet 12/31/2010****Assets**

<u>Assets</u>		\$0.00
	<u>Current Assets</u>	\$0.00
	<u>CU One Checking</u>	\$5,901.80
	<u>PayPal (Russ)</u>	\$0.00
	<u>Amazon</u>	\$161.57
	<u>PayPal</u>	\$215.64
	<u>Petty Cash</u>	\$50.00
	<u>Undeposited Checks</u>	\$821.99
	<u>Cash</u>	\$40.00
	<u>CU One Savings</u>	\$3,005.00
	<u>Security Deposits</u>	\$2,000.00
	<u>Accounts Receivable</u>	\$0.00
<u>Orphan-USD</u>		\$0.00
<b>Total Assets</b>		<b>\$12,196.00</b>

**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
<b>Total Liabilities</b>		<b>\$144.00</b>

**Equity**

<u>Equity</u>		\$0.00
	<u>Opening Balances</u>	\$0.00
	<u>Retained Earnings</u>	\$0.00
<b>Retained Earnings</b>		<b>\$12,052.00</b>
<b>Total Equity</b>		<b>\$12,052.00</b>
<b>Total Liabilities &amp; Equity</b>		<b>\$12,196.00</b>