

Balance Sheet 12/31/2011

Assets

<u>Assets</u>					\$0.00
	<u>Current Assets</u>				\$0.00
		<u>CU One Checking</u>		\$1,652.09	
			<u>Basic Operations Fund</u>	\$3,500.00	
			<u>Earmarked Funds</u>	\$0.00	
			<u>Craft Donation Cash</u>	\$0.00	
			<u>Dues Donations</u>	\$0.00	
			<u>Dust Collector Reimbursement</u>	\$0.00	
			<u>Laser Cutter</u>	\$107.00	
			<u>RBC Reimbursement</u>	\$408.05	
			<u>Tax Reserve</u>	\$1,500.00	
			<u>Vinyl Cutter</u>	\$252.50	
			<u>Welding</u>	\$65.00	
			<u>Total Earmarked Funds</u>	\$2,332.55	
		<u>Total CU One Checking</u>			\$7,484.64
		<u>PayPal (Russ)</u>			\$0.00
		<u>Amazon</u>			\$1,064.96
		<u>PayPal</u>			\$0.00
		<u>Petty Cash</u>			\$50.00
		<u>Undeposited Checks</u>			\$206.00
		<u>Cash</u>			\$285.00
		<u>CU One Savings</u>			\$5.74
			<u>Emergency Fund</u>		\$3,000.36
		<u>Total CU One Savings</u>			\$3,006.10
	<u>Total Current Assets</u>				\$12,096.70
	<u>Security Deposits</u>				\$2,000.00
	<u>Accounts Receivable</u>				\$0.00
<u>Total Assets</u>					\$14,096.70
<u>Imbalance-USD</u>					\$0.00
<u>Orphan-USD</u>					\$0.00
Total Assets					\$14,096.70

Liabilities

<u>Liabilities</u>					\$0.00
		<u>Credit Card</u>			\$0.00

	Dues	\$0.00	
	Advances		
	Britsky, Nick	\$0.00	
	Dubin, Laurie	\$0.00	
	Platt, Edward L	\$0.00	
	Wolfe, Russ	\$144.00	
	Total Dues		\$144.00
	Advances		
	Key Deposits		\$10.00
	Payable		
	Accounts		\$0.00
	Payable		
Total Liabilities			\$154.00
Total Liabilities			\$154.00
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Equity			
Equity		\$0.00	
	Opening		\$0.00
	Balances		
	Retained		\$0.00
	Earnings		
Total Equity			\$0.00
Retained			\$13,942.70
Earnings			
Total Equity			\$13,942.70
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Total Liabilities & Equity			\$14,096.70