

Friends of the Boyne
Balance Sheet
As of September 24, 2012

			Sep 24, 12
ASSETS			
Current Assets			
Checking/Savings			
		Cash in bank	18,677.20
		Fifth Third Bank - Savings	66,254.93
		Total Checking/Savings	84,932.13
		Total Current Assets	84,932.13
TOTAL ASSETS			84,932.13
LIABILITIES & EQUITY			
Equity			
		Retained earnings	97,767.67
		Unrestrict (retained earnings)	-27,606.76
		Net Income	14,771.22
		Total Equity	84,932.13
TOTAL LIABILITIES & EQUITY			84,932.13