

CEMA
Balance Sheet
As of March 2, 2011

	<u>Mar 2, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer	100.00
PSCU_Checking	34,557.78
PSCU_MoneyMarket	39,918.30
PSCU_Savings	5.01
Total Checking/Savings	<u>74,581.09</u>
Accounts Receivable	
Accounts Receivable	4,285.00
Total Accounts Receivable	<u>4,285.00</u>
Other Current Assets	
Undeposited Funds	3,656.72
Total Other Current Assets	<u>3,656.72</u>
Total Current Assets	<u>82,522.81</u>
TOTAL ASSETS	<u>82,522.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYPAL Fee Reversal	-0.60
Total Other Current Liabilities	<u>-0.60</u>
Total Current Liabilities	<u>-0.60</u>
Total Liabilities	-0.60
Equity	
Opening Bal Equity	26,634.12
Unrestricted Net Assets	8,089.87
Net Income	47,799.42
Total Equity	<u>82,523.41</u>
TOTAL LIABILITIES & EQUITY	<u>82,522.81</u>