**TOTAL ASSETS** 

# Racine Civic Centre Balance Sheet As of February 28, 2010

ASSETS  Current Assets Checking/Savings  1025 · Operations Account 10,072.97 1040 · ATM Account 801.40  Total Checking/Savings  70,498.63  Accounts Receivable 1200 · Accounts Receivable 12,201.89  Total Accounts Receivable 1010 · Event Bank 525.17 1015 · Petty Cash 1120 · Inventory Asset 1208 · A/R City of Racine 1208 · A/R City of Racine 1499 · Undeposited Funds 1500 · Concession Inventory 1500e · Canned Soda 1500f · Non-Alcoholic Beverages 1500f · Son-Alcoholic Beverages 1500f · Supplies 1500f · Supplies 1500f · Supplies 1500f · Concession Inventory 1500f · Supplies 1500f · S	Accrual Basis	
Current Assets           Checking/Savings         59,624.26           1030 · Box Office Account         10,072.97           1040 · ATM Account         801.40           Total Checking/Savings         70,498.63           Accounts Receivable         12,201.89           Total Accounts Receivable         12,201.89           Other Current Assets         1010 · Event Bank         525.17           1015 · Petty Cash         160.72           1120 · Inventory Asset         645.87           1208 · A/R City of Racine         794.92           1499 · Undeposited Funds         -280.00           1500 · Concession Inventory         352.60           1500f · Non-Alcoholic Beverages         231.17           1500i · Bottled Beer         177.72           1500j · Wine         273.00           1500k · Liquor         3,357.59           1500l · Supplies         493.54           Total 1500 · Concession Inventory         4,885.62           1625 · Prepaid Expenses         13,219.83           Total Other Current Assets         19,952.13		Feb 28, 10
Checking/Savings       59,624.26         1030 · Box Office Account       10,072.97         1040 · ATM Account       801.40         Total Checking/Savings       70,498.63         Accounts Receivable       12,201.89         Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       280.00         1500 · Conned Soda       352.60         1500 · Non-Alcoholic Beverages       231.17         1500 · Bottled Beer       177.72         1500 · Wine       273.00         1500 · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	ASSETS	
1025 · Operations Account       59,624.26         1030 · Box Office Account       10,072.97         1040 · ATM Account       801.40         Total Checking/Savings       70,498.63         Accounts Receivable       12,201.89         Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       280.00         1500 · Concession Inventory       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	Current Assets	
1030 · Box Office Account       10,072.97         1040 · ATM Account       801.40         Total Checking/Savings       70,498.63         Accounts Receivable       12,201.89         Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500j · Wine       273.00         1500j · Wine       273.00         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	Checking/Savings	
1040 · ATM Account         801.40           Total Checking/Savings         70,498.63           Accounts Receivable         12,201.89           Total Accounts Receivable         12,201.89           Other Current Assets         1010 · Event Bank         525.17           1015 · Petty Cash         160.72           1120 · Inventory Asset         645.87           1208 · A/R City of Racine         794.92           1499 · Undeposited Funds         -280.00           1500 · Concession Inventory         1500e · Canned Soda         352.60           1500f · Non-Alcoholic Beverages         231.17           1500j · Bottled Beer         177.72           1500j · Wine         273.00           1500k · Liquor         3,357.59           1500l · Supplies         493.54           Total 1500 · Concession Inventory         4,885.62           1625 · Prepaid Expenses         13,219.83           Total Other Current Assets         19,952.13	1025 · Operations Account	59,624.26
Total Checking/Savings       70,498.63         Accounts Receivable       12,201.89         Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1030 · Box Office Account	10,072.97
Accounts Receivable       12,201.89         Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1040 · ATM Account	801.40
1200 · Accounts Receivable         12,201.89           Total Accounts Receivable         12,201.89           Other Current Assets         1010 · Event Bank         525.17           1015 · Petty Cash         160.72           1120 · Inventory Asset         645.87           1208 · A/R City of Racine         794.92           1499 · Undeposited Funds         -280.00           1500 · Concession Inventory         1500e · Canned Soda         352.60           1500f · Non-Alcoholic Beverages         231.17           1500i · Bottled Beer         177.72           1500j · Wine         273.00           1500k · Liquor         3,357.59           1500l · Supplies         493.54           Total 1500 · Concession Inventory         4,885.62           1625 · Prepaid Expenses         13,219.83           Total Other Current Assets         19,952.13	Total Checking/Savings	70,498.63
1200 · Accounts Receivable         12,201.89           Total Accounts Receivable         12,201.89           Other Current Assets         1010 · Event Bank         525.17           1015 · Petty Cash         160.72           1120 · Inventory Asset         645.87           1208 · A/R City of Racine         794.92           1499 · Undeposited Funds         -280.00           1500 · Concession Inventory         1500e · Canned Soda         352.60           1500f · Non-Alcoholic Beverages         231.17           1500i · Bottled Beer         177.72           1500j · Wine         273.00           1500k · Liquor         3,357.59           1500l · Supplies         493.54           Total 1500 · Concession Inventory         4,885.62           1625 · Prepaid Expenses         13,219.83           Total Other Current Assets         19,952.13		
Total Accounts Receivable       12,201.89         Other Current Assets       1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	Accounts Receivable	
Other Current Assets         1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1200 · Accounts Receivable	12,201.89
1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	Total Accounts Receivable	12,201.89
1010 · Event Bank       525.17         1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13		
1015 · Petty Cash       160.72         1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	Other Current Assets	
1120 · Inventory Asset       645.87         1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1010 · Event Bank	525.17
1208 · A/R City of Racine       794.92         1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1015 · Petty Cash	160.72
1499 · Undeposited Funds       -280.00         1500 · Concession Inventory       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1120 · Inventory Asset	645.87
1500 · Concession Inventory         1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1208 · A/R City of Racine	794.92
1500e · Canned Soda       352.60         1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1499 · Undeposited Funds	-280.00
1500f · Non-Alcoholic Beverages       231.17         1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	•	
1500i · Bottled Beer       177.72         1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1500e ⋅ Canned Soda	352.60
1500j · Wine       273.00         1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1500f · Non-Alcoholic Beverages	231.17
1500k · Liquor       3,357.59         1500l · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1500i - Bottled Beer	177.72
1500I · Supplies       493.54         Total 1500 · Concession Inventory       4,885.62         1625 · Prepaid Expenses       13,219.83         Total Other Current Assets       19,952.13	1500j - Wine	273.00
Total 1500 · Concession Inventory 4,885.62  1625 · Prepaid Expenses 13,219.83  Total Other Current Assets 19,952.13	1500k - Liquor	3,357.59
1625 · Prepaid Expenses 13,219.83 Total Other Current Assets 19,952.13	1500l · Supplies	493.54
Total Other Current Assets 19,952.13	Total 1500 · Concession Inventory	4,885.62
Total Other Current Assets 19,952.13		
Total Current Assets 102,652.65	Total Other Current Assets	19,952.13
	Total Current Assets	102,652.65

Feb 28, 10	AS Of February 20, 20
59,624.26	
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493.54	
4,885.62	
13,219.83 19,952.13	
13,332.13	
102,652.65	
102,652.65	

## Racine Civic Centre Balance Sheet

As o	f Feb	ruar	y 28,	2010

Feb 28, 10

LIABILITIES & EQUITY
Liabilities

#### **Current Liabilities**

**Accounts Payable** 

2000 · Accounts Payable	23,602.57
Total Accounts Payable	23,602.57

#### **Other Current Liabilities**

2125 · Federal Tax Payable	-444.13
2126 · State Tax Payable	-436.64
2127 · Fica Tax Payable	-761.81
2200 · Sales Tax Payable	1,263.06
2222 · 401K Payable	-5.03
3020 · Accrued Payroll	13,022.69
3028 · A/P City of Racine	48,291.50
3035 · A/P Future Settlements	-2,561.29
3039 · Building Deposits	38,793.87
Total Other Current Liabilities	97,162.22

Total Current Liabilities	120,764.79

Total Liabilities	120.764.79

### Equity

431.04
112.14