

Racine Civic Centre
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1025 - Operations Account	125,641.28
1040 - ATM Account	<u>20,000.00</u>
Total Checking/Savings	145,641.28
Accounts Receivable	
1200 - Accounts Receivable	<u>20,546.51</u>
Total Accounts Receivable	20,546.51
Other Current Assets	
1015 - Petty Cash	300.00
1625 - Prepaid Expenses	<u>5,067.50</u>
Total Other Current Assets	<u>5,367.50</u>
Total Current Assets	<u>171,555.29</u>
TOTAL ASSETS	<u><u>171,555.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>9,617.76</u>
Total Accounts Payable	9,617.76
Other Current Liabilities	
2130 - Garnishments Payable	132.00
3020 - Accrued Payroll	11,853.55
3028 - A/P City of Racine	20,671.24
3039 - Building Deposits	48,420.52
3045 - Sales Tax	<u>1,801.36</u>
Total Other Current Liabilities	<u>82,878.67</u>
Total Current Liabilities	<u>92,496.43</u>
Total Liabilities	92,496.43
Equity	
3900 - Retained Earnings	52,559.10
Net Income	<u>26,499.76</u>
Total Equity	<u>79,058.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>171,555.29</u></u>