

Littleton Area Chamber of Commerce
Balance Sheet Prev Year Comparison
As of January 31, 2009

	Jan 31, 09	Jan 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Main Street Marketing	9,721.13	0.00	9,721.13	100.0%
Money Market - Tech/Mktg.	8,619.82	3,552.80	5,067.02	142.6%
Operating Account	25,018.49	7,513.24	17,505.25	233.0%
Regatta Funds Money Market	8,501.40	8,470.95	30.45	0.4%
Total Union Bank	51,860.84	19,536.99	32,323.85	165.5%
Total Checking/Savings	51,860.84	19,536.99	32,323.85	165.5%
Accounts Receivable				
Accounts Receivable	20,480.00	16,350.00	4,130.00	25.3%
Total Accounts Receivable	20,480.00	16,350.00	4,130.00	25.3%
Other Current Assets				
Petty Cash	133.60	118.00	15.60	13.2%
Undeposited Funds	0.00	2,905.25	-2,905.25	-100.0%
Total Other Current Assets	133.60	3,023.25	-2,889.65	-95.6%
Total Current Assets	72,474.44	38,910.24	33,564.20	86.3%
Fixed Assets				
Accumulated Depreciation	-221.64	-221.64	0.00	0.0%
Office Equipment				
Furniture	360.00	360.00	0.00	0.0%
Computer Hardware	3,798.00	3,798.00	0.00	0.0%
Computer Software	2,500.00	2,500.00	0.00	0.0%
Telephone equipment	4,181.00	4,181.00	0.00	0.0%
Total Office Equipment	10,839.00	10,839.00	0.00	0.0%
Total Fixed Assets	10,617.36	10,617.36	0.00	0.0%
TOTAL ASSETS	83,091.80	49,527.60	33,564.20	67.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	100.00	-100.00	-100.0%
Total Accounts Payable	0.00	100.00	-100.00	-100.0%
Credit Cards				
Swooganock - credit card	0.00	-2.00	2.00	100.0%
Total Credit Cards	0.00	-2.00	2.00	100.0%
Other Current Liabilities				
Payroll Liabilities	1,129.22	2,310.43	-1,181.21	-51.1%
Total Other Current Liabilities	1,129.22	2,310.43	-1,181.21	-51.1%
Total Current Liabilities	1,129.22	2,408.43	-1,279.21	-53.1%
Total Liabilities	1,129.22	2,408.43	-1,279.21	-53.1%
Equity				
Retained Earnings	64,955.57	35,598.12	29,357.45	82.5%
Net Income	17,007.01	11,521.05	5,485.96	47.6%
Total Equity	81,962.58	47,119.17	34,843.41	74.0%
TOTAL LIABILITIES & EQUITY	83,091.80	49,527.60	33,564.20	67.8%