

Littleton Area Chamber of Commerce
Balance Sheet Prev Year Comparison
As of February 28, 2009

	Feb 28, 09	Feb 29, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Main Street Marketing	9,723.26	0.00	9,723.26	100.0%
Money Market - Tech/Mktg.	8,621.16	3,554.79	5,066.37	142.5%
Operating Account	24,190.35	8,206.89	15,983.46	194.8%
Regatta Funds Money Market	8,503.26	8,475.69	27.57	0.3%
Total Union Bank	51,038.03	20,237.37	30,800.66	152.2%
Total Checking/Savings	51,038.03	20,237.37	30,800.66	152.2%
Accounts Receivable				
Accounts Receivable	17,466.25	14,096.75	3,369.50	23.9%
Total Accounts Receivable	17,466.25	14,096.75	3,369.50	23.9%
Other Current Assets				
Petty Cash	133.60	93.00	40.60	43.7%
Undeposited Funds	0.00	460.00	-460.00	-100.0%
Total Other Current Assets	133.60	553.00	-419.40	-75.8%
Total Current Assets	68,637.88	34,887.12	33,750.76	96.7%
Fixed Assets				
Accumulated Depreciation	-443.28	-443.28	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	10,395.72	10,395.72	0.00	0.0%
TOTAL ASSETS	79,033.60	45,282.84	33,750.76	74.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	3,495.44	-3,495.44	-100.0%
Total Accounts Payable	0.00	3,495.44	-3,495.44	-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	871.41	2,242.42	-1,371.01	-61.1%
Total Other Current Liabilities	871.41	2,242.42	-1,371.01	-61.1%
Total Current Liabilities	871.41	5,735.86	-4,864.45	-84.8%
Total Liabilities	871.41	5,735.86	-4,864.45	-84.8%
Equity				
Retained Earnings	65,186.27	35,598.12	29,588.15	83.1%
Net Income	12,975.92	3,948.86	9,027.06	228.6%
Total Equity	78,162.19	39,546.98	38,615.21	97.6%
TOTAL LIABILITIES & EQUITY	79,033.60	45,282.84	33,750.76	74.5%