

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

	Mar 31, 09	Mar 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Main Street Marketing	9,726.38	0.00	9,726.38	100.0%
Money Market - Tech/Mktg.	16,252.08	3,556.11	12,695.97	357.0%
Operating Account	17,961.16	4,305.65	13,655.51	317.2%
Regatta Funds Money Market	8,505.99	8,478.84	27.15	0.3%
Total Union Bank	52,445.61	16,340.60	36,105.01	221.0%
Total Checking/Savings	52,445.61	16,340.60	36,105.01	221.0%
Accounts Receivable				
Accounts Receivable	14,519.25	16,416.25	-1,897.00	-11.6%
Total Accounts Receivable	14,519.25	16,416.25	-1,897.00	-11.6%
Other Current Assets				
Petty Cash	133.60	90.40	43.20	47.8%
Undeposited Funds	0.00	556.63	-556.63	-100.0%
Total Other Current Assets	133.60	647.03	-513.43	-79.4%
Total Current Assets	67,098.46	33,403.88	33,694.58	100.9%
Fixed Assets				
Accumulated Depreciation	-664.92	-664.92	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	10,174.08	10,174.08	0.00	0.0%
TOTAL ASSETS	77,272.54	43,577.96	33,694.58	77.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	162.34	-162.34	-100.0%
Total Accounts Payable	0.00	162.34	-162.34	-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	967.93	663.12	304.81	46.0%
Total Other Current Liabilities	967.93	663.12	304.81	46.0%
Total Current Liabilities	967.93	823.46	144.47	17.5%
Total Liabilities	967.93	823.46	144.47	17.5%
Equity				
Retained Earnings	65,186.27	35,598.12	29,588.15	83.1%
Net Income	11,118.34	7,156.38	3,961.96	55.4%
Total Equity	76,304.61	42,754.50	33,550.11	78.5%
TOTAL LIABILITIES & EQUITY	77,272.54	43,577.96	33,694.58	77.3%