

Littleton Area Chamber of Commerce
Balance Sheet Prev Year Comparison
As of April 30, 2009

	Apr 30, 09	Apr 30, 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	3,557.28	12,694.80	356.9%
Operating Account	23,835.87	13,532.15	10,303.72	76.1%
Regatta Funds Money Market	8,505.99	8,481.62	24.37	0.3%
Total Union Bank	58,320.32	25,571.05	32,749.27	128.1%
Total Checking/Savings	58,320.32	25,571.05	32,749.27	128.1%
Accounts Receivable				
Accounts Receivable	14,910.75	11,628.75	3,282.00	28.2%
Total Accounts Receivable	14,910.75	11,628.75	3,282.00	28.2%
Other Current Assets				
Petty Cash	133.60	84.10	49.50	58.9%
Undeposited Funds	0.00	1,482.50	-1,482.50	-100.0%
Total Other Current Assets	133.60	1,566.60	-1,433.00	-91.5%
Total Current Assets	73,364.67	38,766.40	34,598.27	89.3%
Fixed Assets				
Accumulated Depreciation	-886.56	-886.56	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	9,952.44	9,952.44	0.00	0.0%
TOTAL ASSETS	83,317.11	48,718.84	34,598.27	71.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	1,018.08	-1,018.08	-100.0%
Total Accounts Payable	0.00	1,018.08	-1,018.08	-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	925.11	580.34	344.77	59.4%
Total Other Current Liabilities	925.11	580.34	344.77	59.4%
Total Current Liabilities	925.11	1,596.42	-671.31	-42.1%
Total Liabilities	925.11	1,596.42	-671.31	-42.1%
Equity				
Retained Earnings	65,186.27	35,598.12	29,588.15	83.1%
Net Income	17,205.73	11,524.30	5,681.43	49.3%
Total Equity	82,392.00	47,122.42	35,269.58	74.9%
TOTAL LIABILITIES & EQUITY	83,317.11	48,718.84	34,598.27	71.0%