

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

	Aug 31, 09	Aug 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Energy Conservation	1,661.65	0.00	1,661.65	100.0%
Opera House	3,113.27	0.00	3,113.27	100.0%
Main Street Marketing	5,823.73	0.00	5,823.73	100.0%
Money Market - Tech/Mktg.	21,859.49	18,282.08	3,577.41	19.6%
Operating Account	22,182.36	23,959.75	-1,777.39	-7.4%
Regatta Funds Money Market	8,510.32	8,493.12	17.20	0.2%
Total Union Bank	63,150.82	50,734.95	12,415.87	24.5%
Total Checking/Savings	63,150.82	50,734.95	12,415.87	24.5%
Accounts Receivable				
Accounts Receivable	11,291.25	13,089.75	-1,798.50	-13.7%
Total Accounts Receivable	11,291.25	13,089.75	-1,798.50	-13.7%
Other Current Assets				
Petty Cash	15.48	133.60	-118.12	-88.4%
Total Other Current Assets	15.48	133.60	-118.12	-88.4%
Total Current Assets	74,457.55	63,958.30	10,499.25	16.4%
Fixed Assets				
Accumulated Depreciation	-1,773.12	-1,773.12	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	9,065.88	9,065.88	0.00	0.0%
TOTAL ASSETS	83,523.43	73,024.18	10,499.25	14.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	-556.63	556.63	100.0%
Total Accounts Payable	0.00	-556.63	556.63	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	1,023.50	1,828.02	-804.52	-44.0%
Total Other Current Liabilities	1,023.50	1,828.02	-804.52	-44.0%
Total Current Liabilities	1,023.50	1,269.39	-245.89	-19.4%
Total Liabilities	1,023.50	1,269.39	-245.89	-19.4%
Equity				
Retained Earnings	69,159.64	35,598.12	33,561.52	94.3%
Net Income	13,340.29	36,156.67	-22,816.38	-63.1%
Total Equity	82,499.93	71,754.79	10,745.14	15.0%
TOTAL LIABILITIES & EQUITY	83,523.43	73,024.18	10,499.25	14.4%