

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

	Dec 30, 09	Dec 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Energy Conservation	1,661.66	0.00	1,661.66	100.0%
Opera House	3,113.67	0.00	3,113.67	100.0%
Main Street Marketing	5,825.59	0.00	5,825.59	100.0%
Money Market - Tech/Mktg.	16,869.44	18,340.82	-1,471.38	-8.0%
Operating Account	15,541.85	17,263.75	-1,721.90	-10.0%
Regatta Funds Money Market	8,512.38	8,501.40	10.98	0.1%
Total Union Bank	51,524.59	44,105.97	7,418.62	16.8%
Total Checking/Savings	51,524.59	44,105.97	7,418.62	16.8%
Accounts Receivable				
Accounts Receivable	12,312.50	9,411.50	2,901.00	30.8%
Total Accounts Receivable	12,312.50	9,411.50	2,901.00	30.8%
Other Current Assets				
Petty Cash	40.48	133.60	-93.12	-69.7%
Undeposited Funds	0.00	45.00	-45.00	-100.0%
Total Other Current Assets	40.48	178.60	-138.12	-77.3%
Total Current Assets	63,877.57	53,696.07	10,181.50	19.0%
Fixed Assets				
Accumulated Depreciation	-2,659.68	-2,659.68	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	8,179.32	8,179.32	0.00	0.0%
TOTAL ASSETS	72,056.89	61,875.39	10,181.50	16.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	896.89	696.03	200.86	28.9%
Total Other Current Liabilities	896.89	696.03	200.86	28.9%
Total Current Liabilities	896.89	696.03	200.86	28.9%
Total Liabilities	896.89	696.03	200.86	28.9%
Equity				
Retained Earnings	61,465.44	35,598.12	25,867.32	72.7%
Net Income	9,694.56	25,581.24	-15,886.68	-62.1%
Total Equity	71,160.00	61,179.36	9,980.64	16.3%
TOTAL LIABILITIES & EQUITY	72,056.89	61,875.39	10,181.50	16.5%