

Littleton Area Chamber of Commerce Balance Sheet Prev Year Comparison

08/03/09

As of July 31, 2009

Accrual Basis

	Jul 31, 09	Jul 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Main Street Marketing	9,730.02	0.00	9,730.02	100.0%
Money Market - Tech/Mktg.	18,771.97	18,262.78	509.19	2.8%
Operating Account	27,651.10	25,761.75	1,889.35	7.3%
Regatta Funds Money Market	8,509.17	8,490.15	19.02	0.2%
Total Union Bank	64,662.26	52,514.68	12,147.58	23.1%
Total Checking/Savings	64,662.26	52,514.68	12,147.58	23.1%
Accounts Receivable				
Accounts Receivable	9,506.25	16,038.75	-6,532.50	-40.7%
Total Accounts Receivable	9,506.25	16,038.75	-6,532.50	-40.7%
Other Current Assets				
Loan to employee	0.00	1,000.00	-1,000.00	-100.0%
Petty Cash	133.60	133.60	0.00	0.0%
Undeposited Funds	0.00	1,050.00	-1,050.00	-100.0%
Total Other Current Assets	133.60	2,183.60	-2,050.00	-93.9%
Total Current Assets	74,302.11	70,737.03	3,565.08	5.0%
Fixed Assets				
Accumulated Depreciation	-1,551.48	-1,551.48	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	9,287.52	9,287.52	0.00	0.0%
TOTAL ASSETS	83,589.63	80,024.55	3,565.08	4.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	1,630.94	-1,630.94	-100.0%
Total Accounts Payable	0.00	1,630.94	-1,630.94	-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	1,537.06	852.12	684.94	80.4%
Total Other Current Liabilities	1,537.06	852.12	684.94	80.4%
Total Current Liabilities	1,537.06	2,481.06	-944.00	-38.1%
Total Liabilities	1,537.06	2,481.06	-944.00	-38.1%
Equity				
Retained Earnings	69,159.64	35,598.12	33,561.52	94.3%
Net Income	12,892.93	41,945.37	-29,052.44	-69.3%
Total Equity	82,052.57	77,543.49	4,509.08	5.8%
TOTAL LIABILITIES & EQUITY	83,589.63	80,024.55	3,565.08	4.5%