

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

	Sep 30, 09	Sep 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	3,113.28	0.00	3,113.28	100.0%
Main Street Marketing	5,824.87	0.00	5,824.87	100.0%
Money Market - Tech/Mktg.	21,863.90	18,299.58	3,564.32	19.5%
Operating Account	19,201.15	16,077.05	3,124.10	19.4%
Regatta Funds Money Market	8,511.34	8,495.81	15.53	0.2%
Total Union Bank	60,176.20	42,872.44	17,303.76	40.4%
Total Checking/Savings	60,176.20	42,872.44	17,303.76	40.4%
Accounts Receivable				
Accounts Receivable	10,977.50	12,631.50	-1,654.00	-13.1%
Total Accounts Receivable	10,977.50	12,631.50	-1,654.00	-13.1%
Other Current Assets				
Petty Cash	40.48	133.60	-93.12	-69.7%
Undeposited Funds	0.00	-140.00	140.00	100.0%
Total Other Current Assets	40.48	-6.40	46.88	732.5%
Total Current Assets	71,194.18	55,497.54	15,696.64	28.3%
Fixed Assets				
Accumulated Depreciation	-1,994.76	-1,994.76	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	8,844.24	8,844.24	0.00	0.0%
TOTAL ASSETS	80,038.42	64,341.78	15,696.64	24.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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	1,013.29	992.49	20.80	2.1%
Total Other Current Liabilities	1,013.29	992.49	20.80	2.1%
Total Current Liabilities	1,013.29	990.49	22.80	2.3%
Total Liabilities	1,013.29	990.49	22.80	2.3%
Equity				
Retained Earnings	69,159.64	35,598.12	33,561.52	94.3%
Net Income	9,865.49	27,753.17	-17,887.68	-64.5%
Total Equity	79,025.13	63,351.29	15,673.84	24.7%
TOTAL LIABILITIES & EQUITY	80,038.42	64,341.78	15,696.64	24.4%