

Littleton Area Chamber of Commerce Balance Sheet Prev Year Comparison

06/02/09

As of May 31, 2009

Accrual Basis

	May 31, 09	May 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Union Bank				
Main Street Marketing	9,727.58	0.00	9,727.58	100.0%
Money Market - Tech/Mktg.	16,254.82	3,558.52	12,696.30	356.8%
Operating Account	20,154.79	39,338.91	-19,184.12	-48.8%
Regatta Funds Money Market	8,507.03	8,484.59	22.44	0.3%
Total Union Bank	54,644.22	51,382.02	3,262.20	6.4%
Total Checking/Savings	54,644.22	51,382.02	3,262.20	6.4%
Accounts Receivable				
Accounts Receivable	14,559.75	16,426.25	-1,866.50	-11.4%
Total Accounts Receivable	14,559.75	16,426.25	-1,866.50	-11.4%
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	375.00	-375.00	-100.0%
Total Other Current Assets	133.60	1,508.60	-1,375.00	-91.1%
Total Current Assets	69,337.57	69,316.87	20.70	0.0%
Fixed Assets				
Accumulated Depreciation	-1,108.20	-1,108.20	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	9,730.80	9,730.80	0.00	0.0%
TOTAL ASSETS	79,068.37	79,047.67	20.70	0.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	2,011.80	56.09	1,955.71	3,486.7%
Total Accounts Payable	2,011.80	56.09	1,955.71	3,486.7%
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	963.61	643.01	320.60	49.9%
Total Other Current Liabilities	963.61	643.01	320.60	49.9%
Total Current Liabilities	2,975.41	697.10	2,278.31	326.8%
Total Liabilities	2,975.41	697.10	2,278.31	326.8%
Equity				
Retained Earnings	65,186.27	35,598.12	29,588.15	83.1%
Net Income	10,906.69	42,752.45	-31,845.76	-74.5%
Total Equity	76,092.96	78,350.57	-2,257.61	-2.9%
TOTAL LIABILITIES & EQUITY	79,068.37	79,047.67	20.70	0.0%