

Discipling for Life

Cash Basis

Balance Sheet

At December 31, 2009

Assets

Cash or checks for deposit	\$ 225.00
Savings Account	\$ 5.00
Checking Account	\$ 734.05
Total Assets	\$ 964.05

Liabilities

Total Liabilites	\$ -

Equity

Net Assets	\$ 964.05
Total Equity	\$ 964.05

Total Liabilities & Equity \$ 964.05

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Cash Basis

Statement of Revenues and Expenses

At December 31, 2009

Revenue

Contributions Received	\$ 2,253.44
Gross receipts from merchandise sales	\$ -
Total Revenue	\$ 2,253.44

Expenses

Compensation of Executive Director	
Office Supplies	\$ 168.99
Professional Fees	
PA corporation application fee	\$ 125.00
IRS application fee	\$ 750.00
Other	\$ 150.00
Website Hosting Annual Fee	\$ 95.40
Total Expenses	\$ 1,289.39

Excess of Revenue over Expenses \$ 964.05