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Accrual Basis

Georgia Orienteering Club
Balance Sheet Prev Year Comparison
All Transactions

	<u>Dec 31, 09</u>	<u>Dec 31, 10</u>	<u>Dec 31, 11</u>	<u>Dec 31, 12</u>	<u>Apr 30, 13</u>
ASSETS					
Current Assets					
Checking/Savings					
1010 · Heritage Checking	18,862.38	19,578.33	22,085.41	44,352.25	38,062.71
1011 · Heritage Transfer Checking	0.00	0.00	5,509.64	2,235.22	1,135.55
1040 · Cash	1,327.85	955.23	207.25	297.51	244.60
Total Checking/Savings	<u>20,190.23</u>	<u>20,533.56</u>	<u>27,802.30</u>	<u>46,884.98</u>	<u>39,442.86</u>
Accounts Receivable					
1110 · Accounts Receivable	0.00	0.00	82.88	700.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>	<u>82.88</u>	<u>700.00</u>	<u>0.00</u>
Other Current Assets					
12000 · Undeposited Funds	0.00	0.00	625.00	0.00	8.00
1450 · Prepaid Expenses	0.00	0.00	0.00	1,450.49	235.00
Total Other Current Assets	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>1,450.49</u>	<u>243.00</u>
Total Current Assets	<u>20,190.23</u>	<u>20,533.56</u>	<u>28,510.18</u>	<u>49,035.47</u>	<u>39,685.86</u>
TOTAL ASSETS	<u>20,190.23</u>	<u>20,533.56</u>	<u>28,510.18</u>	<u>49,035.47</u>	<u>39,685.86</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
2010 · Visa Credit Card	176.75	130.02	0.00	37.45	30.00
Total Credit Cards	<u>176.75</u>	<u>130.02</u>	<u>0.00</u>	<u>37.45</u>	<u>30.00</u>
Other Current Liabilities					
2350 · Deferred Revenue - GNC 2013	0.00	0.00	0.00	5,536.00	0.00
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,536.00</u>	<u>0.00</u>
Total Current Liabilities	<u>176.75</u>	<u>130.02</u>	<u>0.00</u>	<u>5,573.45</u>	<u>30.00</u>
Total Liabilities	<u>176.75</u>	<u>130.02</u>	<u>0.00</u>	<u>5,573.45</u>	<u>30.00</u>
Equity					
3010 · Net Assets, unrestricted	20,013.48	20,013.48	20,403.54	20,403.54	20,403.54
32000 · Retained Earnings	0.00	0.00	0.00	8,106.64	23,058.48
Net Income	0.00	390.06	8,106.64	14,951.84	-3,806.16
Total Equity	<u>20,013.48</u>	<u>20,403.54</u>	<u>28,510.18</u>	<u>43,462.02</u>	<u>39,655.86</u>
TOTAL LIABILITIES & EQUITY	<u>20,190.23</u>	<u>20,533.56</u>	<u>28,510.18</u>	<u>49,035.47</u>	<u>39,685.86</u>