

Rocky Mountain Creative Quilters

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	75.00
First National Checking Account	12,348.19
Total Checking/Savings	<u>12,423.19</u>
Total Current Assets	<u>12,423.19</u>
TOTAL ASSETS	<u><u>12,423.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Award Coupon Liability	180.00
Sales Tax Payable	
CO Sales Tax Payable	20.00
Total Sales Tax Payable	<u>20.00</u>
Total Other Current Liabilities	<u>200.00</u>
Total Current Liabilities	<u>200.00</u>
Total Liabilities	200.00
Equity	
Unrestricted Net Assets	5,306.74
Net Income	6,916.45
Total Equity	<u>12,223.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,423.19</u></u>