

Center for Positive Aging
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Merrill Lynch	53,023.38
ONE Georgia Bank-Checking	25,365.91
ONE Georgia Bank - MOW	<u>94,071.92</u>
Total Checking/Savings	172,461.21
Other Current Assets	
Community Foundation Endowment	<u>71,990.12</u>
Total Other Current Assets	<u>71,990.12</u>
Total Current Assets	244,451.33
Fixed Assets	
Accumulated Amortization	-195,355.00
Property & Equipment	<u>438,167.00</u>
Total Fixed Assets	<u>242,812.00</u>
TOTAL ASSETS	<u><u>487,263.33</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	790,893.41
Retained Earnings	-221,886.27
Net Income	<u>-81,743.81</u>
Total Equity	<u>487,263.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,263.33</u></u>