

## Georgia Institute on Aging

## Balance Sheet

As of December 31, 2009

Dec 31, 09

## ASSETS

## Current Assets

## Checking/Savings

1012 - ONE Georgia Bank

97,210.80

Total Checking/Savings

97,210.80

## Other Current Assets

1202 - A/R Acct Rec - use

700.00

Total Other Current Assets

700.00

Total Current Assets

97,910.80

## TOTAL ASSETS

97,910.80

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

3150 - A/P Oth Acct Payable

5,500.00

Total Other Current Liabilities

5,500.00

Total Current Liabilities

5,500.00

Total Liabilities

5,500.00

## Equity

4100 - Retained Earnings

85,691.10

Net Income

6,719.70

Total Equity

92,410.80

## TOTAL LIABILITIES &amp; EQUITY

97,910.80