

Center for Positive Aging  
**Balance Sheet**  
As of May 15, 2009

May 15, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

Merrill Lynch 45,783.28

ONE Georgia Bank-Checking 41,525.92

ONE Georgia Bank - MOW 125,069.37

**Total Checking/Savings** 212,378.57

**Other Current Assets**

Community Foundation Endowment 89,920.33 To be adjusted as of 3/31/09 \$57,415.56

**Total Other Current Assets** 89,920.33

**Total Current Assets** 302,298.90

**Fixed Assets**

Accumulated Amortization -186,395.00

Property & Equipment 438,167.00

**Total Fixed Assets** 251,772.00

**TOTAL ASSETS** 554,070.90

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 790,893.41

Retained Earnings -194,996.06

Net Income -41,826.45

**Total Equity** 554,070.90

**TOTAL LIABILITIES & EQUITY** 554,070.90