

Center for Positive Aging
Balance Sheet
As of November 6, 2009

	<u>Nov 6, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Merrill Lynch	52,040.78
ONE Georgia Bank-Checking	20,998.82
ONE Georgia Bank - MOW	<u>100,954.67</u>
Total Checking/Savings	173,994.27
Other Current Assets	
Community Foundation Endowment	<u>57,415.56</u>
Total Other Current Assets	<u>57,415.56</u>
Total Current Assets	231,409.83
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>474,221.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	790,893.41
Retained Earnings	-236,460.83
Net Income	<u>-80,210.75</u>
Total Equity	<u>474,221.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>474,221.83</u></u>