

SPMA
Balance Sheet
As of April 30, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	128,968.01
Total Bank Accounts	\$128,968.01
Total Current Assets	\$128,968.01
TOTAL ASSETS	\$128,968.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,025.00
Total Other Current Liabilities	\$1,025.00
Total Current Liabilities	\$1,025.00
Total Liabilities	\$1,025.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	19,245.97
Total Equity	\$127,943.01
TOTAL LIABILITIES AND EQUITY	\$128,968.01

Thursday, May 10, 2012 07:56:53 PM GMT-7 - Cash Basis