

SPMA
Balance Sheet
As of June 30, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	128,485.14
Total Bank Accounts	\$128,485.14
Total Current Assets	\$128,485.14
TOTAL ASSETS	\$128,485.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,050.00
Total Other Current Liabilities	\$1,050.00
Total Current Liabilities	\$1,050.00
Total Liabilities	\$1,050.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	18,738.10
Total Equity	\$127,435.14
TOTAL LIABILITIES AND EQUITY	\$128,485.14

Thursday, Jul 12, 2012 10:48:38 AM GMT-7 - Cash Basis