

Bike Walk Connecticut
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
13000 · Petty Cash	22.05
11600 · Intuit Credit Card Processing	-397.18
11500 · Active.Com	23.77
10000 · Webster Bank - checking	93,158.28
11000 · PayPal	4,525.94
12000 · CD	10,584.73
Total Checking/Savings	<u>107,917.59</u>
Total Current Assets	<u>107,917.59</u>
TOTAL ASSETS	<u>107,917.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-250.00
Total Accounts Payable	<u>-250.00</u>
Credit Cards	
14000 · Webster Bank Credit Card	-490.26
Total Credit Cards	<u>-490.26</u>
Other Current Liabilities	
24000 · Payroll Liabilities	3,769.55
Total Other Current Liabilities	<u>3,769.55</u>
Total Current Liabilities	<u>3,029.29</u>
Total Liabilities	3,029.29
Equity	
32000 · Unrestricted Net Assets	108,626.99
Net Income	-3,738.69
Total Equity	<u>104,888.30</u>
TOTAL LIABILITIES & EQUITY	<u>107,917.59</u>