

Children's Holiday Magic Project
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Accounts	
1010 · Checking-CA Coast	232.97
1020 · Savings-CA Coast -06	3,666.30
Total 1000 · Cash Accounts	<u>3,899.27</u>
Total Checking/Savings	<u>3,899.27</u>
Total Current Assets	<u>3,899.27</u>
TOTAL ASSETS	<u>3,899.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Donation Suspense Account	
2501 · Funds-Singapore CD shipping	51.18
Total 2500 · Donation Suspense Account	<u>51.18</u>
2900 · Sales Tax Payable	21.57
Total Other Current Liabilities	<u>72.75</u>
Total Current Liabilities	<u>72.75</u>
Total Liabilities	72.75
Equity	
32000 · Unrestricted Net Assets	2,650.65
Net Income	1,175.87
Total Equity	<u>3,826.52</u>
TOTAL LIABILITIES & EQUITY	<u>3,899.27</u>