

Macon Tracks Running Club
Balance Sheet
As of March 31, 2010

ASSETS

Current Assets

Checking/Savings

State Bank 18,813.64

Total Checking/Savings 18,813.64

Total Current Assets 18,813.64

Fixed Assets

Finish Line and Race Clocks 6,379.17

Total Fixed Assets 6,379.17

TOTAL ASSETS 25,192.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -0.80

Total Accounts Payable -0.80

Total Current Liabilities -0.80

Total Liabilities -0.80

Equity

Opening Balance Equity 32,075.76

Unrestricted Net Assets -4,673.00

Net Income -2,209.15

Total Equity 25,193.61

TOTAL LIABILITIES & EQUITY 25,192.81