

Charlotte Zoological Park
Balance Sheet
As of June 30, 2011

ASSETS

Current Assets

Checking/Savings

BoA-Checking 14,851.62

BoA-Savings 5,114.83

Paypal 897.62

Petty Cash 300.00

Total Checking/Savings 21,164.07

Other Current Assets

Undeposited Funds 29.04

Total Other Current Assets 29.04

Total Current Assets 21,193.11

Fixed Assets

Furniture and Equipment 600.00

Total Fixed Assets 600.00

Other Assets

Rent Deposits 250.00

Total Other Assets 250.00

TOTAL ASSETS 22,043.11

LIABILITIES & EQUITY

Equity

Opening Balance Equity 2,412.68

Unrestricted Net Assets 9,073.43

Net Income 10,557.00

Total Equity 22,043.11

TOTAL LIABILITIES & EQUITY 22,043.11