

**Charlotte Zoological Park**  
**Balance Sheet**  
As of September 30, 2011

**ASSETS**

**Current Assets**

**Checking/Savings**

BoA-Checking 37,540.24

BoA-Savings 5,010.10

Paypal 926.66

Petty Cash 9.35

**Total Checking/Savings** 43,486.35

**Total Current Assets** 43,486.35

**Fixed Assets**

Furniture and Equipment 1,029.10

**Total Fixed Assets** 1,029.10

**Other Assets**

Other Assets 233.00

Rent Deposits 250.00

**Total Other Assets** 483.00

**TOTAL ASSETS** 44,998.45

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 2,412.68

Unrestricted Net Assets 9,073.43

Net Income 33,512.34

**Total Equity** 44,998.45

**TOTAL LIABILITIES & EQUITY** 44,998.45