

Center for Positive Aging
Balance Sheet
As of September 9, 2009

	<u>Sep 9, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Merrill Lynch	47,710.33
ONE Georgia Bank-Checking	7,414.03
ONE Georgia Bank - MOW	<u>115,705.46</u>
Total Checking/Savings	170,829.82
Other Current Assets	
Community Foundation Endowment	<u>57,415.56</u>
Total Other Current Assets	<u>57,415.56</u>
Total Current Assets	228,245.38
Fixed Assets	
Accumulated Amortization	-186,395.00
Property & Equipment	<u>438,167.00</u>
Total Fixed Assets	<u>251,772.00</u>
TOTAL ASSETS	<u><u>480,017.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	790,893.41
Retained Earnings	-227,500.83
Net Income	<u>-83,375.20</u>
Total Equity	<u>480,017.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>480,017.38</u></u>