

St. Malachy Special Events
Balance Sheet
All Transactions

	<u>May 17, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank Checking	47,717.05
Total Checking/Savings	<u>47,717.05</u>
Accounts Receivable	
Accounts Receivable	425.00
Total Accounts Receivable	<u>425.00</u>
Other Current Assets	
Birdies 4 Charity UnDeposited	14,894.50
Undeposited Funds	1,075.00
Total Other Current Assets	<u>15,969.50</u>
Total Current Assets	<u>64,111.55</u>
TOTAL ASSETS	<u>64,111.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,000.00
Net Income	63,111.55
Total Equity	<u>64,111.55</u>
TOTAL LIABILITIES & EQUITY	<u>64,111.55</u>