

5:40 PM
01/10/12
Cash Basis

St. Malachy's Parents Club
Balance Sheet
As of January 10, 2012

	<u>Jan 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	36,923.48
Money Market Account	42,309.99
Special Events	9,500.00
Total Checking/Savings	<u>88,733.47</u>
Total Current Assets	<u>88,733.47</u>
TOTAL ASSETS	<u>88,733.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	77,177.07
Retained Earnings	28,885.86
Net Income	-17,329.46
Total Equity	<u>88,733.47</u>
TOTAL LIABILITIES & EQUITY	<u>88,733.47</u>