

ACCI FY 2012-13
Summary Balance Sheet for the Year
As of August 31, 2013

	<u>Nov 30, 12</u>	<u>Feb 28, 13</u>	<u>May 31, 13</u>	<u>Aug 31, 13</u>
ASSETS				
Current Assets				
Checking/Savings	278,477.02	376,617.39	325,631.24	295,901.50
Accounts Receivable	154.10	1,380.00	2,972.09	500.61
Other Current Assets	0.00	620.00	0.00	0.00
Total Current Assets	<u>278,631.12</u>	<u>378,617.39</u>	<u>328,603.33</u>	<u>296,402.11</u>
TOTAL ASSETS	<u>278,631.12</u>	<u>378,617.39</u>	<u>328,603.33</u>	<u>296,402.11</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	1,160.38	-78.20	500.47	153.60
Total Current Liabilities	<u>1,160.38</u>	<u>-78.20</u>	<u>500.47</u>	<u>153.60</u>
Total Liabilities	1,160.38	-78.20	500.47	153.60
Equity	<u>277,470.74</u>	<u>378,695.59</u>	<u>328,102.86</u>	<u>296,248.51</u>
TOTAL LIABILITIES & EQUITY	<u>278,631.12</u>	<u>378,617.39</u>	<u>328,603.33</u>	<u>296,402.11</u>