

Seal Beach Chamber of Commerce
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty cash fund	281.93
Checking A/C	12,962.85
ING Direct Business Savings	<u>37,887.88</u>
Total Checking/Savings	51,132.66
Accounts Receivable	
Accounts Receivable	13,877.18
Total Accounts Receivable	<u>13,877.18</u>
Total Current Assets	65,009.84
Fixed Assets	
Misc fixed assets	1,368.38
Total Fixed Assets	<u>1,368.38</u>
TOTAL ASSETS	<u>66,378.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Summer Concert Expense	-4,780.66
Deferred car show entry fees	<u>10,895.00</u>
Total Other Current Liabilities	<u>6,114.34</u>
Total Current Liabilities	6,114.34
Total Liabilities	6,114.34
Equity	
Opening Bal Equity	5,232.25
Retained Earnings	34,840.13
Net Income	<u>20,191.50</u>
Total Equity	60,263.88
TOTAL LIABILITIES & EQUITY	<u>66,378.22</u>