Community Resources for Science

Statement of Financial Position

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	125,480.62
Accounts Receivable	795.66
Other current assets	2,118.04
TOTAL ASSETS	128,394.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2000 · Accounts Payable	2,452.98
Total Accounts Payable	2,452.98
Other Current Liabilities	
2200 · Accrued Vacation Liability	5,091.55
Total Other Current Liabilities	5,091.55
Total Current Liabilities	7,544.53
Total Liabilities	7,544.53
Equity	
3070 · Restricted Revenue	15,456.45
3060 · Unrestricted Net Assets	26,616.35
3900 · Retained Earnings	94,362.29
Net Income	-15,585.30
Total Equity	120,849.79
TOTAL LIABILITIES & EQUITY	128,394.32