

Delaware Valley Costumers Guild  
7/3/13 Balance Sheet  
Cash Basis As of December 31, 2012

Dec. 31, 2012

ASSETS

Current Assets

Checking/Savings

1010 - Wells Fargo Checking

\$ 64.00

1010 - Bank of America Checking

\$ 10,812.76

Total Checking/Savings

\$ 10,876.76

Total Current Assets

\$ 10,876.76

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

3001 - Opening Bal Equity

\$ 366.00

3010 - Unrestrict (retained Earnings)

\$ 10,876.76

Net Income

\$ 11,242.76

Total Equity

\$ 11,242.76

TOTAL LIABILITIES AND EQUITY

\$ 11,242.76