

**Silicon Web Costumers Guild**  
**Statement of Financial Position**  
As of December 1, 2009

|                                       | <u>Dec 1, 09</u>       | <u>Dec 1, 08</u>       | <u>\$ Change</u>     | <u>% Change</u>    |
|---------------------------------------|------------------------|------------------------|----------------------|--------------------|
| <b>ASSETS</b>                         |                        |                        |                      |                    |
| <b>Current Assets</b>                 |                        |                        |                      |                    |
| <b>Checking/Savings</b>               |                        |                        |                      |                    |
| 1010 · Wells Farge Checking           | 585.18                 | 470.13                 | 115.05               | 24.5%              |
| 1030 · PayPal                         | 29.81                  | 28.26                  | 1.55                 | 5.5%               |
| 1070 · Wells Fargo Savings            | 1,003.34               | 1,002.84               | 0.50                 | 0.1%               |
| <b>Total Checking/Savings</b>         | <u>1,618.33</u>        | <u>1,501.23</u>        | <u>117.10</u>        | <u>7.8%</u>        |
| <b>Total Current Assets</b>           | <u>1,618.33</u>        | <u>1,501.23</u>        | <u>117.10</u>        | <u>7.8%</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>1,618.33</b></u> | <u><b>1,501.23</b></u> | <u><b>117.10</b></u> | <u><b>7.8%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |                        |                      |                    |
| <b>Liabilities</b>                    |                        |                        |                      |                    |
| <b>Current Liabilities</b>            |                        |                        |                      |                    |
| <b>Accounts Payable</b>               |                        |                        |                      |                    |
| 2010 · Accounts payable               | 0.00                   | 19.92                  | -19.92               | -100.0%            |
| <b>Total Accounts Payable</b>         | <u>0.00</u>            | <u>19.92</u>           | <u>-19.92</u>        | <u>-100.0%</u>     |
| <b>Total Current Liabilities</b>      | <u>0.00</u>            | <u>19.92</u>           | <u>-19.92</u>        | <u>-100.0%</u>     |
| <b>Total Liabilities</b>              | <u>0.00</u>            | <u>19.92</u>           | <u>-19.92</u>        | <u>-100.0%</u>     |
| <b>Equity</b>                         |                        |                        |                      |                    |
| 3001 · Opening Bal Equity             | 794.48                 | 794.48                 | 0.00                 | 0.0%               |
| 3010 · Unrestrict (retained earnings) | 694.88                 | 511.81                 | 183.07               | 35.8%              |
| Net Income                            | 128.97                 | 175.02                 | -46.05               | -26.3%             |
| <b>Total Equity</b>                   | <u>1,618.33</u>        | <u>1,481.31</u>        | <u>137.02</u>        | <u>9.3%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>1,618.33</b></u> | <u><b>1,501.23</b></u> | <u><b>117.10</b></u> | <u><b>7.8%</b></u> |