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Accrual Basis

Silicon Web Costumers Guild
Statement of Financial Position
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Wells Farge Checking	680.02	564.02	116.00	20.6%
1030 · PayPal	121.35	28.26	93.09	329.4%
1040 · Petty cash	6.00	28.00	-22.00	-78.6%
1070 · Wells Fargo Savings	1,003.89	1,003.38	0.51	0.1%
Total Checking/Savings	<u>1,811.26</u>	<u>1,623.66</u>	<u>187.60</u>	<u>11.6%</u>
Other Current Assets				
1299 · Undeposited Funds	34.00	14.00	20.00	142.9%
Total Other Current Assets	<u>34.00</u>	<u>14.00</u>	<u>20.00</u>	<u>142.9%</u>
Total Current Assets	<u>1,845.26</u>	<u>1,637.66</u>	<u>207.60</u>	<u>12.7%</u>
TOTAL ASSETS	<u>1,845.26</u>	<u>1,637.66</u>	<u>207.60</u>	<u>12.7%</u>
LIABILITIES & EQUITY				
Equity				
3001 · Opening Bal Equity	794.48	794.48	0.00	0.0%
3010 · Unrestrict (retained earnings)	843.18	694.88	148.30	21.3%
Net Income	207.60	148.30	59.30	40.0%
Total Equity	<u>1,845.26</u>	<u>1,637.66</u>	<u>207.60</u>	<u>12.7%</u>
TOTAL LIABILITIES & EQUITY	<u>1,845.26</u>	<u>1,637.66</u>	<u>207.60</u>	<u>12.7%</u>