

Balance Sheet
Silicon Web Costumers Guild - FY 2011

ASSETS

Current Assets

Checking/Savings

1010 · Wells Fargo Checking	799.70
1030 · PayPal	130.45
1070 · Wells Fargo Savings	1,101.32
Total Checking/Savings	2,031.47

Total Current Assets 2,031.47

TOTAL ASSETS 2,031.47

LIABILITIES & EQUITY

Equity

3001 · Opening Balance Equity	794.48
3010 · Unrestrict (retained earnings)	1,050.78
Net Income	186.21

Total Equity 2,031.47

TOTAL LIABILITIES & EQUITY 2,031.47