

**Silicon Web Costumers Guild**  
**Statement of Financial Position**  
As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1010 · Cash in bank-operating</b>				
1010-01 · Wells Farge Checking	273.42	230.42	43.00	18.66%
<b>Total 1010 · Cash in bank-operating</b>	<u>273.42</u>	<u>230.42</u>	<u>43.00</u>	<u>18.66%</u>
<b>1030 · PayPal</b>	544.72	459.91	84.81	18.44%
<b>1070 · Wells Fargo Savings</b>	<u>1,335.62</u>	<u>1,281.49</u>	<u>54.13</u>	<u>4.22%</u>
<b>Total Checking/Savings</b>	<u>2,153.76</u>	<u>1,971.82</u>	<u>181.94</u>	<u>9.23%</u>
<b>Total Current Assets</b>	<u>2,153.76</u>	<u>1,971.82</u>	<u>181.94</u>	<u>9.23%</u>
<b>TOTAL ASSETS</b>	<u><u>2,153.76</u></u>	<u><u>1,971.82</u></u>	<u><u>181.94</u></u>	<u><u>9.23%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3001 · Opening Bal Equity	794.48	794.48	0.00	0.0%
3010 · Unrestrict (retained earnings)	1,177.34	1,181.92	-4.58	-0.39%
<b>Net Income</b>	<u>181.94</u>	<u>-4.58</u>	<u>186.52</u>	<u>4,072.49%</u>
<b>Total Equity</b>	<u>2,153.76</u>	<u>1,971.82</u>	<u>181.94</u>	<u>9.23%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,153.76</u></u>	<u><u>1,971.82</u></u>	<u><u>181.94</u></u>	<u><u>9.23%</u></u>