

SPMA
Balance Sheet
As of September 30, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	117,079.49
Total Bank Accounts	\$117,079.49
Total Current Assets	\$117,079.49
TOTAL ASSETS	\$117,079.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50.00
Total Accounts Payable	\$50.00
Other Current Liabilities	
Bonds Payable	1,050.00
Total Other Current Liabilities	\$1,050.00
Total Current Liabilities	\$1,100.00
Total Liabilities	\$1,100.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	7,282.45
Total Equity	\$115,979.49
TOTAL LIABILITIES AND EQUITY	\$117,079.49

Thursday, Oct 04, 2012 07:00:13 PM GMT-7 - Cash Basis