

SPMA
Balance Sheet
As of January 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	117,221.71
Total Bank Accounts	\$117,221.71
Total Current Assets	\$117,221.71
TOTAL ASSETS	\$117,221.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	500.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	8,024.67
Total Equity	\$116,721.71
TOTAL LIABILITIES AND EQUITY	\$117,221.71

Tuesday, Feb 07, 2012 05:35:20 PM GMT-8 - Cash Basis