

Aubrey's Song Foundation
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
BB & T	4,914.77
Total Checking/Savings	<u>4,914.77</u>
Other Current Assets	
1499 · Undeposited Funds	-1,507.00
Total Other Current Assets	<u>-1,507.00</u>
Total Current Assets	<u>3,407.77</u>
TOTAL ASSETS	<u>3,407.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
PayPal	0.34
Total Credit Cards	<u>0.34</u>
Total Current Liabilities	<u>0.34</u>
Total Liabilities	0.34
Equity	
1110 · Retained Earnings	50.00
3000 · Opening Bal Equity	5.00
Net Income	3,352.43
Total Equity	<u>3,407.43</u>
TOTAL LIABILITIES & EQUITY	<u>3,407.77</u>