

Scenic Coast Foundation
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	3,118.28
Total Checking/Savings	3,118.28
Accounts Receivable	
1200 - Accounts receivable	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
1210 - Undeposited funds	10.00
Total Other Current Assets	10.00
Total Current Assets	3,118.28
TOTAL ASSETS	<u>3,118.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,493.29
Total Accounts Payable	2,493.29
Other Current Liabilities	
2030 - Sales Tax	4.65
Total Other Current Liabilities	4.65
Total Current Liabilities	2,497.94
Total Liabilities	2,497.94
Equity	
3300 - Unrestricted net assets	386.00
Net Income	234.34
Total Equity	620.34
TOTAL LIABILITIES & EQUITY	<u>3,118.28</u>