

Chinese Cultural Center  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · TD Bank North - CCC Acct#1633	121,959.66
1015 · Savings - TD Bank North	25,115.19
<b>Total Checking/Savings</b>	<u>147,074.85</u>
<b>Total Current Assets</b>	147,074.85
Fixed Assets	
1500 · Furniture and Equipment	1,069.52
<b>Total Fixed Assets</b>	<u>1,069.52</u>
Other Assets	
1200 · Fidelity	
1200.01 · Cash Reserves	21,230.77
1200.02 · Income Fund	7,190.72
<b>Total 1200 · Fidelity</b>	<u>28,421.49</u>
<b>Total Other Assets</b>	<u>28,421.49</u>
<b>TOTAL ASSETS</b>	<b><u><u>176,565.86</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2150 · Payroll Tax Payable	5,283.53
<b>Total Other Current Liabilities</b>	<u>5,283.53</u>
<b>Total Current Liabilities</b>	<u>5,283.53</u>
<b>Total Liabilities</b>	5,283.53
Equity	
3000 · Fund Balance	90,374.03
3200 · Unrestricted Net Assets	96,169.38
Net Income	-15,261.08
<b>Total Equity</b>	<u>171,282.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>176,565.86</u></u></b>