

MCCPS
Balance Sheet
 As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
1010 · Charter Hall	11,589.37
1020 · MCCPS Payroll	2,199.89
1040 · Petty Cash	1,376.26
1060 · USTrust/Citizens	177.26
1065 · Citizens2	700.00
1070 · Checking	11,196.86
1075 · BPB&T1	5,910.91
1078 · BPB&T2	368.33
1085 · PayPal	1,310.53
1090 · FoodService	8,534.27
Total Checking/Savings	43,363.68
Total Current Assets	43,363.68
Fixed Assets	
1530 · Leasehold improvements	404,015.20
Total Fixed Assets	404,015.20
TOTAL ASSETS	447,378.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2410 · Notes payable - short term	
2411 · Boston Private Bank Credit Line	190,000.00
Total 2410 · Notes payable - short term	190,000.00
Total Other Current Liabilities	190,000.00
Total Current Liabilities	190,000.00
Long Term Liabilities	
2610 · Notes payable - long term	
2611 · MassDevelopment	191,461.19
Total 2610 · Notes payable - long term	191,461.19
Total Long Term Liabilities	191,461.19
Total Liabilities	381,461.19
Equity	
3000 · Opening Bal Equity	1,006.90
3900 · Retained Earnings	427,814.88
Net Income	-362,904.09
Total Equity	65,917.69
TOTAL LIABILITIES & EQUITY	447,378.88