

MCCPS
Balance Sheet
 As of November 30, 2008

	Nov 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1010 · Charter Hall	18,626.31
1020 · MCCPS Payroll	65,756.88
1040 · Petty Cash	3,617.59
1060 · US Trust/Citizens	177.26
1065 · Citizens2	700.00
1070 · Checking	-2,496.47
1075 · BPB&T1	5,812.78
1078 · BPB&T2	2,966.87
1085 · PayPal	1,310.53
1090 · FoodService	11,469.05
Total Checking/Savings	107,940.80
Total Current Assets	107,940.80
Fixed Assets	
1530 · Leasehold improvements	400,755.20
Total Fixed Assets	400,755.20
TOTAL ASSETS	508,696.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2410 · Notes payable - short term	
2411 · Boston Private Bank Credit Line	195,000.00
Total 2410 · Notes payable - short term	195,000.00
Total Other Current Liabilities	195,000.00
Total Current Liabilities	195,000.00
Long Term Liabilities	
2610 · Notes payable - long term	
2611 · MassDevelopment	178,664.23
Total 2610 · Notes payable - long term	178,664.23
Total Long Term Liabilities	178,664.23
Total Liabilities	373,664.23
Equity	
3000 · Opening Bal Equity	1,006.90
3900 · Retained Earnings	444,713.50
Net Income	-310,688.63
Total Equity	135,031.77
TOTAL LIABILITIES & EQUITY	508,696.00