

MCCPS
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Charter Hall	19,665.79
1020 · MCCPS Payroll	-1,080.11
1040 · Petty Cash	1,991.24
1060 · USTrust/Citizens	177.26
1065 · Citizens2	700.00
1070 · Checking	53,890.60
1075 · BPB&T1	11,722.34
1078 · BPB&T2	911.38
1085 · PayPal	1,310.53
1090 · FoodService	11,302.30
Total Checking/Savings	<u>100,591.33</u>
Total Current Assets	100,591.33
Fixed Assets	
1530 · Leasehold improvements	404,015.20
Total Fixed Assets	<u>404,015.20</u>
TOTAL ASSETS	<u>504,606.53</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2610 · Notes payable - long term	
2611 · MassDevelopment	178,664.23
Total 2610 · Notes payable - long term	<u>178,664.23</u>
Total Long Term Liabilities	<u>178,664.23</u>
Total Liabilities	178,664.23
Equity	
3000 · Opening Bal Equity	1,006.90
3900 · Retained Earnings	444,722.21
Net Income	-119,786.81
Total Equity	<u>325,942.30</u>
TOTAL LIABILITIES & EQUITY	<u>504,606.53</u>