

8:26 PM

11/15/16

Accrual Basis

CUGOS
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Columbia Checking	5,184.64
Total Checking/Savings	5,184.64
Total Current Assets	5,184.64
TOTAL ASSETS	5,184.64
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,895.00
Net Income	-5,710.36
Total Equity	5,184.64
TOTAL LIABILITIES & EQUITY	5,184.64