

7:50 PM  
01/12/12  
Cash Basis

**ATCA Rescue & Adoption Committee**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
B of A Operating Acct.	
Disaster Fund	4,130.00
B of A Operating Acct. - Other	54,860.21
Total B of A Operating Acct.	<u>58,990.21</u>
Total Checking/Savings	<u>58,990.21</u>
Total Current Assets	<u>58,990.21</u>
<b>TOTAL ASSETS</b>	<b><u>58,990.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,991.01
Unrestrict (retained earnings)	17,136.97
Net Income	27,862.23
Total Equity	<u>58,990.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,990.21</u></b>