

	YDD	LYTD
ASSETS		
Current Assets		
Bank Accounts		
Deposit over	0.09	0.09
Petty Cash	145.00	145.00
PNC Bank Operating Checking	17,410.95	21,110.69
PNC Bank Prudent Reserve Savings	77,878.83	77,851.94
Total Bank Accounts	\$ 95,434.87	\$ 99,107.72
Accounts Receivable		
Accounts Receivable	3,177.33	2,926.85
TriHealth	0.00	452.50
Total Accounts Receivable	\$ 3,177.33	\$ 3,379.35
Total Accounts Receivable	\$ 3,177.33	\$ 3,379.35
Other Current Assets		
Coins	3,285.79	2,663.87
Conference Literature	15,987.47	13,963.48
Grapevine	1,565.05	1,457.15
Inventory Asset	585.59	446.90
Merchandise	887.61	518.31
NonConf	1,397.41	2,384.91
Prepaid Expenses	1,300.00	1,300.00
Undeposited Funds	343.93	-278.60
Where & When	-108.84	-839.94
Total Other Current Assets	\$ 25,244.01	\$ 21,616.08
Total Current Assets	\$123,856.21	\$124,103.15
Fixed Assets		
Office Equipment Duplicator	8,995.00	8,995.00
Duplicator & Folding Machine	9,009.00	9,009.00
Depreciation	-6,290.00	-6,290.00
Total Duplicator & Folding Machine	\$ 2,719.00	\$ 2,719.00
Total Office Equipment Duplicator	\$ 11,714.00	\$ 11,714.00
Total Fixed Assets	\$ 11,714.00	\$ 11,714.00
TOTAL ASSETS	\$135,570.21	\$135,817.15
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Ohio Sales Tax Payable	273.88	177.64
Workers Compensation	92.44	87.96
Total Other Current Liabilities	\$ 366.32	\$ 265.60
Total Current Liabilities	\$ 366.32	\$ 265.60
Total Liabilities	\$ 366.32	\$ 265.60
Equity		
Opening Balance Equity	304.38	48.35
Retained Earnings	133,467.51	141,690.19

Net Revenue	1,432.00	-6,186.99
Total Equity	\$135,203.89	\$135,551.55
TOTAL LIABILITIES AND EQUITY	\$135,570.21	\$135,817.15