

Balance Sheet 2007 - As of 12/31/2010

As of 12/31/2010 (Cash Basis)

1/19/2011

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Account	12/31/2009 Balance	12/31/2010 Balance
ASSETS		
Cash and Bank Accounts		
WFOA checking	59.52	2,297.65
WFOA reserve fund	25,181.96	27,895.78
WFOA short-term reserve	500.18	900.58
TOTAL Cash and Bank Accounts	25,741.66	31,094.01
Other Assets		
Equipment & tools	30,150.72	30,150.72
TOTAL Other Assets	30,150.72	30,150.72
TOTAL ASSETS	55,892.38	61,244.73
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
LLC Loan	0.00	0.00
TOTAL Other Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
EQUITY	55,892.38	61,244.73
TOTAL LIABILITIES & EQUITY	55,892.38	61,244.73