

SPMA
Balance Sheet
As of May 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	127,521.81
Total Bank Accounts	\$127,521.81
Total Current Assets	\$127,521.81
TOTAL ASSETS	\$127,521.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	1,050.00
Total Other Current Liabilities	\$1,050.00
Total Current Liabilities	\$1,050.00
Total Liabilities	\$1,050.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	17,774.77
Total Equity	\$126,471.81
TOTAL LIABILITIES AND EQUITY	\$127,521.81

Thursday, Jun 07, 2012 09:32:01 AM GMT-7 - Cash Basis