

Penn Ohio 'A' Ford Club, Inc.

Balance Sheet

As of December 31, 2012

Accrual Basis

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 - Petty Cash	
1052 - Club Salesman	300.00
Total 1050 - Petty Cash	<u>300.00</u>
1115 - CD (PNC Bank) Mature 12/9/2013	11,000.00
1120 - PNC Bank-Business Checking Acct	9,105.74
1121 - PNC Bank Savings Account	4,661.57
Total Checking/Savings	<u>25,067.31</u>
Other Current Assets	
1130 - Merchandise Inventory	942.12
Total Other Current Assets	<u>942.12</u>
Total Current Assets	<u>26,009.43</u>
TOTAL ASSETS	<u><u>26,009.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 - PrePaid Membership	9,525.00
Total Other Current Liabilities	<u>9,525.00</u>
Total Current Liabilities	<u>9,525.00</u>
Total Liabilities	9,525.00
Equity	
5000 - Opening Bal Equity	22,854.22
5110 - Retained Earnings	-8,057.27
Net Income	1,687.48
Total Equity	<u>16,484.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,009.43</u></u>