

**Penn Ohio 'A' Ford Club, Inc.**  
**Balance Sheet**  
As of December 31, 2013

	<b>Dec 31, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1115 · CD (PNC Bank) Mature 12/9/2014	15,000.00
1120 · PNC Bank-Business Checking Acct	9,604.31
1121 · PNC Bank Savings Account	8,317.90
<b>Total Checking/Savings</b>	32,922.21
<b>Other Current Assets</b>	
1130 · Merchandise Inventory	811.95
<b>Total Other Current Assets</b>	811.95
<b>Total Current Assets</b>	33,734.16
<b>TOTAL ASSETS</b>	<b>33,734.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2210 · PrePaid Membership	9,425.00
<b>Total Other Current Liabilities</b>	9,425.00
<b>Total Current Liabilities</b>	9,425.00
<b>Total Liabilities</b>	9,425.00
<b>Equity</b>	
5000 · Opening Bal Equity	22,854.22
5110 · Retained Earnings	-6,369.79
Net Income	7,824.73
<b>Total Equity</b>	24,309.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,734.16</b>