

Sarasota Chinese Academy
Balance Sheet
31-Dec-10

ASSETS

Current Assets

Checking/Savings

checking 1993.24

Money Market 24775.51

Total Checking/Savings 26768.75

Total Current Assets 26768.75

TOTAL ASSETS 26768.75

LIABILITIES & EQUITY

Equity

Retained Earnings 26019.9

Net Income 748.85

Total Equity 26768.75

TOTAL LIABILITIES & EQUITY 26768.75