

Santa Barbara Music Club
Balance Sheet
As of June 30, 2011

Santa Barbara Music Club
Balance Sheet
6.30.11

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Checking-5225	57,567.56
FB Money Markt (Schol)	99,244.26
SBB&T CD	15,000.00
FIRST BANK CD	15,000.00
BUSINESS FIRST BANK	5,000.00
Total Checking/Savings	<u>191,811.82</u>
Total Current Assets	191,811.82
Fixed Assets	
Piano	67,500.00
Total Fixed Assets	<u>67,500.00</u>
TOTAL ASSETS	<u><u>259,311.82</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
General Fund	142,114.81
Total Fund Balances	<u>142,114.81</u>
Retained Earnings	-3,700.13
Net Income	120,897.14
Total Equity	<u>259,311.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,311.82</u></u>