

CAAM, CDT, CLS AUDIT COMBINED
STATEMENT OF FINANCIAL POSITIONS

As of December 31, 2008

ASSETS	<u>CAAM</u>	<u>CDT</u>	<u>CLS</u>	<u>TOTAL</u>
Current Assets				
Checking	10,464	50,087	1,560	62,111
CD	-	80,000	5,923	85,923
Saving	15,327	58,404	8,716	82,447
Total Checking/Saving	<u>25,791</u>	<u>188,491</u>	<u>16,199</u>	<u>230,481</u>
Other Current Assets				-
Investment	112,945	-	114,851	227,796
Gift Cards	-	-	710	710
Unconditional Promise to Give-S	-	4,854	-	4,854
Total Other Current Assets	<u>112,945</u>	<u>4,854</u>	<u>115,561</u>	<u>233,360</u>
Total Current Assets	<u>138,736</u>	<u>193,345</u>	<u>131,760</u>	<u>463,841</u>
Fixed Assets				
Accumulated Depreciation	-	(57,282)	-	(57,282)
Costumes	-	53,775	-	53,775
Furniture & Equipment	-	15,480	-	15,480
Lease Improvement	-	24,908	-	24,908
Total Fixed Assets	<u>-</u>	<u>36,881</u>	<u>-</u>	<u>36,881</u>
Other Assets				
Security Deposit	-	3,284	-	3,284
Total Other Assets	<u>-</u>	<u>3,284</u>	<u>-</u>	<u>3,284</u>
TOTAL ASSETS	<u>138,736</u>	<u>233,510</u>	<u>131,760</u>	<u>504,006</u>
LIABILITIES & EQUITY				
Short Term Liabilities				
Payroll Tax Liability	-	2,270	-	2,270
Total Short Term Liabilities	<u>-</u>	<u>2,270</u>	<u>-</u>	<u>2,270</u>
Long Term Liabilities				-
Scholarship Payable	11,400	-	-	11,400
Total Long Term Liabilities	<u>11,400</u>	<u>-</u>	<u>-</u>	<u>11,400</u>
Total Liabilities	11,400	2,270	-	13,670
Fund Balance	127,336	231,240	131,760	490,336
TOTAL LIABILITIES & EQUITY	<u>138,736</u>	<u>233,510</u>	<u>131,760</u>	<u>504,006</u>