

# Red Star Pilot Association

## BALANCE SHEET

As of December 31, 2014

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 MAIN-B of A 9818	6,481.66
10110 EVENT- B of A 7272	5,923.18
10120 MERCHANT- B of A 2497	13,723.66
<b>Total Bank Accounts</b>	<b>\$26,128.50</b>
<b>Other current assets</b>	
11200 Inventory Asset	12,786.38
<b>Total Other current assets</b>	<b>\$12,786.38</b>
<b>Total Current Assets</b>	<b>\$38,914.88</b>
<b>Other Assets</b>	
80100 Projectors	2,078.90
80200 Computer Equipment	681.21
<b>Total Other Assets</b>	<b>\$2,760.11</b>
<b>TOTAL ASSETS</b>	<b>\$41,674.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Opening Bal Equity	7,270.34
39000 Retained Earnings	21,630.57
Net Income	12,774.08
<b>Total Equity</b>	<b>\$41,674.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,674.99</b>

Monday, Jan 12, 2015 10:21:59 AM PST GMT-8 - Cash Basis