

CCINW
Balance Sheet
As of March 31, 2009

5:33 PM
04/20/2009
Accrual Basis
Mar 31, 09

ASSETS

Current Assets

Checking/Savings

Bank of America 63,702.41

Bank of America Savings Account 11,104.63

Total Checking/Savings 74,807.04

Accounts Receivable

Accounts Receivable 9,450.00

Total Accounts Receivable 9,450.00

Total Current Assets 84,257.04

TOTAL ASSETS 84,257.04

LIABILITIES & EQUITY

Equity

Opening Balance Equity 73,585.42

Unrestricted Net Assets 10,930.88

Net Income -259.26

Total Equity 84,257.04

TOTAL LIABILITIES & EQUITY 84,257.04