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07/11/11

Accrual Basis

NYSOMA
Balance Sheet
As of June 30, 2011

		Jun 30, 11
ASSETS		
Current Assets		
Checking/Savings		
Operating Account		
Scholarship fund	2,622.25	
Operating Account - Other	-2,392.14	
Total Operating Account		230.11
Savings Account - General		72,721.25
Total Checking/Savings		72,951.36
Other Current Assets		
Inventory		22,101.36
Total Other Current Assets		22,101.36
Total Current Assets		95,052.72
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	-3,489.50	
Fixed Assets - Other	3,489.50	
Total Fixed Assets		0.00
Total Fixed Assets		0.00
TOTAL ASSETS		**95,052.72**
LIABILITIES & EQUITY		
Equity		
***Retained Earnings**		58,006.17
Equity		32,896.27
Net Income		4,150.28
Total Equity		95,052.72
TOTAL LIABILITIES & EQUITY		**95,052.72**