

9:29 PM

01/26/10

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of January 31, 2010

| | <u>Jan 31, 10</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Alamosa State Bank | 2,713.52 |
| Alamosa State Bank Savings | 5,597.77 |
| Total Checking/Savings | 8,311.29 |
| Other Current Assets | |
| DOLA Grant | 2,730.00 |
| Total Other Current Assets | 2,730.00 |
| Total Current Assets | 11,041.29 |
| TOTAL ASSETS | <u>11,041.29</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 3,529.25 |
| Retained Earnings | 4,975.54 |
| Net Income | 2,536.50 |
| Total Equity | 11,041.29 |
| TOTAL LIABILITIES & EQUITY | <u>11,041.29</u> |