

Overeaters Anonymous Region V
Balance Sheet
As of October 31, 2009

	<u>Nov 30, 08</u>	<u>Dec 31, 08</u>	<u>Jan 31, 09</u>	<u>Feb 28, 09</u>	<u>Mar 31, 09</u>	<u>Apr 30, 09</u>	<u>May 31, 09</u>	<u>Jun 30, 09</u>	<u>Jul 31, 09</u>	<u>Aug 31, 09</u>	<u>Sep 30, 09</u>	<u>Oct 31, 09</u>
ASSETS												
Current Assets												
Checking/Savings												
Chase Checking Ohio	1690.27	1647.16	6151.62	5177.77	3804.04	3316.29	5322.27	8109.79	7152.95	19038.32	30546.27	31968.92
Chase Savings	18111.7	17739.87	13741.92	13743.08	13744.28	13745.4	13746.48	13747.68	16734.36	17849.13	17850.59	17852.05
Total Checking/Savings	<u>19,801.97</u>	<u>19,387.03</u>	<u>19,893.54</u>	<u>18,920.85</u>	<u>17,548.32</u>	<u>17,061.69</u>	<u>19,068.75</u>	<u>21,857.47</u>	<u>23,887.31</u>	<u>36,887.45</u>	<u>48,396.86</u>	<u>49,820.97</u>
Total Current Assets	<u>19,801.97</u>	<u>19,387.03</u>	<u>19,893.54</u>	<u>18,920.85</u>	<u>17,548.32</u>	<u>17,061.69</u>	<u>19,068.75</u>	<u>21,857.47</u>	<u>23,887.31</u>	<u>36,887.45</u>	<u>48,396.86</u>	<u>49,820.97</u>
TOTAL ASSETS	<u>19,801.97</u>	<u>19,387.03</u>	<u>19,893.54</u>	<u>18,920.85</u>	<u>17,548.32</u>	<u>17,061.69</u>	<u>19,068.75</u>	<u>21,857.47</u>	<u>23,887.31</u>	<u>36,887.45</u>	<u>48,396.86</u>	<u>49,820.97</u>
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
Accounts Payable	0.00	0.00	0.00	0.00	359.36	359.36	359.36	359.36	1,290.91	1,290.91	1,290.91	-272.64
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359.36</u>	<u>359.36</u>	<u>359.36</u>	<u>359.36</u>	<u>1,290.91</u>	<u>1,290.91</u>	<u>1,290.91</u>	<u>-272.64</u>
Credit Cards												
Chase Visa	231.15	245.15	340.35	572.27	31.74	4.79	1,314.92	259.97	1,056.29	1,249.60	640.48	11,109.83
Total Credit Cards	<u>231.15</u>	<u>245.15</u>	<u>340.35</u>	<u>572.27</u>	<u>31.74</u>	<u>4.79</u>	<u>1,314.92</u>	<u>259.97</u>	<u>1,056.29</u>	<u>1,249.60</u>	<u>640.48</u>	<u>11,109.83</u>
Total Current Liabilities	<u>231.15</u>	<u>245.15</u>	<u>340.35</u>	<u>572.27</u>	<u>391.10</u>	<u>364.15</u>	<u>1,674.28</u>	<u>619.33</u>	<u>2,347.20</u>	<u>2,540.51</u>	<u>1,931.39</u>	<u>10,837.19</u>
Total Liabilities	<u>231.15</u>	<u>245.15</u>	<u>340.35</u>	<u>572.27</u>	<u>391.10</u>	<u>364.15</u>	<u>1,674.28</u>	<u>619.33</u>	<u>2,347.20</u>	<u>2,540.51</u>	<u>1,931.39</u>	<u>10,837.19</u>
Equity												
Opening Bal Equity	36,923.29	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48	36,892.48
Retained Earnings	-23,293.82	-23,293.82	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60	-17,750.60
Net Income	5,941.35	5,543.22	411.31	-793.30	-1,984.66	-2,444.34	-1,747.41	2,096.26	2,398.23	15,205.06	27,323.59	19,841.90
Total Equity	<u>19,570.82</u>	<u>19,141.88</u>	<u>19,553.19</u>	<u>18,348.58</u>	<u>17,157.22</u>	<u>16,697.54</u>	<u>17,394.47</u>	<u>21,238.14</u>	<u>21,540.11</u>	<u>34,346.94</u>	<u>46,465.47</u>	<u>38,983.78</u>
TOTAL LIABILITIES & EQUITY	<u>19,801.97</u>	<u>19,387.03</u>	<u>19,893.54</u>	<u>18,920.85</u>	<u>17,548.32</u>	<u>17,061.69</u>	<u>19,068.75</u>	<u>21,857.47</u>	<u>23,887.31</u>	<u>36,887.45</u>	<u>48,396.86</u>	<u>49,820.97</u>