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10/17/12

Accrual Basis

**Rocky Mountain RYLA**  
**Balance Sheet 9/30/12**  
 As of September 30, 2012

	Sep 30, 12	Sep 30, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
11100 · Business Checking- 2302	2,090	2,051
11200 · M R Savings-9938	18,929	25,321
11300 · M R Savings-Club Deposits- 0662	32,504	15,551
<b>Total Checking/Savings</b>	53,523	42,923
<b>Other Current Assets</b>		
13100 · Prepaid Expenses		
Prepaid Website Hosting Expense	-225	450
13110 · Conference Deposits	6,660	16,642
13120 · Prepaid supplies	2,188	1,216
<b>Total 13100 · Prepaid Expenses</b>	8,624	18,308
<b>Total Other Current Assets</b>	8,624	18,308
<b>Total Current Assets</b>	62,147	61,232
<b>Fixed Assets</b>		
15000 · Furniture and Equipment		
15500 · zAccumulated Depreciation	-1,494	-249
15000 · Furniture and Equipment - Other	2,857	2,565
<b>Total 15000 · Furniture and Equipment</b>	1,363	2,316
<b>Total Fixed Assets</b>	1,363	2,316
<b>TOTAL ASSETS</b>	<b>63,510</b>	<b>63,548</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	3,694	11,006
<b>Total Accounts Payable</b>	3,694	11,006
<b>Other Current Liabilities</b>		
27300 · Registration Deposits		
27310 · Registration Deposits-Future	12,325	26,325
<b>Total 27300 · Registration Deposits</b>	12,325	26,325
<b>Total Other Current Liabilities</b>	12,325	26,325
<b>Total Current Liabilities</b>	16,019	37,331
<b>Total Liabilities</b>	16,019	37,331

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**Rocky Mountain RYLA**  
**Balance Sheet 9/30/12**  
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Sep 30, 11</u>
Equity		
30000 · Opening Balance Equity	48,579	48,579
32000 · Unrestricted Net Assets	-38,364	-31,597
Net Income	<u>37,276</u>	<u>9,235</u>
Total Equity	<u>47,491</u>	<u>26,217</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>63,510</u></b>	<b><u>63,548</u></b>