

**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