

MASFAA
Balance Sheet
As of December 31, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
First American Cash Account	50,518.73
Franklin Investment Account	423,141.22
U.S. Bank Checking #754819993	13,673.35
Valuation Allowance for Franklin Templeton Account	-46,725.64
Total Bank Accounts	\$440,607.66
Total Current Assets	\$440,607.66
TOTAL ASSETS	\$440,607.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Membership Dues	16,140.00
Total Other Current Liabilities	\$16,140.00
Total Current Liabilities	\$16,140.00
Total Liabilities	\$16,140.00
Equity	
Opening Bal Equity	100.00
Retained Earnings	515,332.26
Unrealized Gain/Loss Franklin Templeton Account	-46,725.64
Net Income	-44,238.96
Total Equity	\$424,467.66
TOTAL LIABILITIES AND EQUITY	\$440,607.66

Saturday, Jan 23, 2010 12:49:12 PM GMT-5 - Cash Basis