

MAHQ
Statement of Financial Position
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1020 · Eastern Bank 998	14,492.20
1040 · ING Direct	20,258.59
1110 · PayPal	1,125.32
Total 1000 · Cash	<u>35,876.11</u>
Total Checking/Savings	35,876.11
Other Current Assets	
1400 · Prepaid Expenses	
1420 · Prepaid Expenses - Other	166.00
Total 1400 · Prepaid Expenses	<u>166.00</u>
Total Other Current Assets	<u>166.00</u>
Total Current Assets	<u>36,042.11</u>
TOTAL ASSETS	<u>36,042.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Revenue	
2110 · Prepaid Membership Dues	830.00
Total 2100 · Prepaid Revenue	<u>830.00</u>
Total Other Current Liabilities	<u>830.00</u>
Total Current Liabilities	<u>830.00</u>
Total Liabilities	830.00
Equity	
3000 · Equity - Retained Earnings	
3010 · Opening Balance Equity	27,940.84
Total 3000 · Equity - Retained Earnings	<u>27,940.84</u>
32000 · Unrestricted Net Assets	8,102.99
Net Income	-831.72
Total Equity	<u>35,212.11</u>
TOTAL LIABILITIES & EQUITY	<u>36,042.11</u>