

		2012	2013
<b>ASSETS</b>			
CURRENT ASSETS			
	Cash on banks	\$ 1,003	\$ 2,681
	Other assets		<u>- 0</u>
	TOTAL CURRENT ASSETS	1,003	2,681
<b>TOTAL ASSETS</b>			<b>\$ 2,681</b>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITES			
	Accounts Payable	\$ 200	\$ 39,252
	Payroll Liabilities - Note 3	<u>- 0</u>	<u>(2,752)</u>
	TOTAL CURRENT LIABILITES	200	36,500
NET ASSETS		\$ 200	
	Unrestricted:		
	Undesignated		\$ (33,819)
	Temporarily restricted		<u>- 0</u>
	TOTAL NET ASSETS		(33,819)
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>\$ 14,423</b>	<b>\$ 2,681</b>
See Accountants Compilation Report and notes to the financial statements.			



