

Southern Colorado Association of Health Underwriters

Balance Sheet Detail

09/28/09

As of September 28, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									5,884.94
Current Assets									5,884.94
Checking/Savings									5,884.94
1110 — Integrity Bank									2,735.59
Deposit	09/01/09			Deposit			4300 — Sponsors	250.00	2,985.59
Check	09/03/09		Credit Card Fees	Credit card fees-Paypal			6150 — Credit Car	-18.90	2,966.69
Deposit	09/14/09			Deposit			4130 — CSAHU M	154.86	3,121.55
Check	09/14/09		Go-Daddy	Domain registration-monthly			6565 — Website	-3.98	3,117.57
Check	09/14/09		Party City	Speaker gift card			6340 — Speaker C	-45.95	3,071.62
Deposit	09/24/09			Deposit			4200 — Participan	390.00	3,461.62
Check	09/24/09	1216	Credit Card Fees	Credit card fees-Paypal			6150 — Credit Car	-16.11	3,445.51
Deposit	09/28/09			Deposit			4200 — Participan	80.00	3,525.51
Deposit	09/28/09			Deposit			4200 — Participan	40.00	3,565.51
Total 1110 — Integrity Bank								829.92	3,565.51
1115 — Integrity-Money Market Acct									3,119.35
Total 1115 — Integrity-Money Market Acct									3,119.35
1120 — Petty Cash									30.00
Total 1120 — Petty Cash									30.00
Total Checking/Savings								829.92	6,714.86
Accounts Receivable									0.00
1200 — Accounts Receivable									0.00
Total 1200 — Accounts Receivable									0.00
Total Accounts Receivable									0.00
Total Current Assets								829.92	6,714.86
TOTAL ASSETS								829.92	6,714.86
LIABILITIES & EQUITY									5,884.94
Equity									5,884.94
3500 — Fund Balance									15,988.39
Total 3500 — Fund Balance									15,988.39
3900 — Retained Earnings									-8,710.85
Total 3900 — Retained Earnings									-8,710.85
Net Income									-1,392.60
Total Net Income								829.92	-562.68
Total Equity								829.92	6,714.86
TOTAL LIABILITIES & EQUITY								829.92	6,714.86