

Balance Sheet

Fiscal Year 20xx

Document Preview - This is only a portion of the entire, customizable document.

	1st QTR 00		
Assets	Apr-07	May-07	Jun-07
Cash	\$ 6,110,480	\$ 5,252,246	\$ 3,839,726
Accounts Receivable	\$ 7,367	\$ -	\$ -
Advertising Rights- ST			
Prepaid Expenses	\$ -	\$ 40,000	\$ 20,000
Total Current Assets	\$ 6,117,847	\$ 5,292,246	\$ 3,859,726
Advertising Rights- LT	\$ -	\$ -	\$ -
Fixed Assets, Gross	\$ 272,250	\$ 332,850	\$ 818,050
Accumulated Depreciation	\$ 42,408	\$ 46,837	\$ 67,438
Fixed Assets, Net	\$ 229,842	\$ 286,013	\$ 750,612
TOTAL ASSETS	\$ 6,347,689	\$ 5,578,259	\$ 4,610,338
Liabilities			
Accounts Payable	\$ 260,968	\$ 167,055	\$ 332,732
Other Accrued Liabilities	\$ 90,000	\$ -	\$ -
Total Current Liabilities	\$ 350,968	\$ 167,055	\$ 332,732
Equity			
Paid in capital/Common and Preferred Stock	\$ 6,636,162	\$ 5,996,720	\$ 5,411,204
Current Period Net Income (Loss)	\$ (639,442)	\$ (585,516)	\$ (1,133,599)
Total Equity	\$ 5,996,720	\$ 5,411,204	\$ 4,277,606
TOTAL LIABILITIES AND EQUITY	\$ 6,347,689	\$ 5,578,259	\$ 4,610,338