

Destination Missoula
Balance Sheet
As of October 31, 2012

| | <u>Oct 31, 12</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 3,050.38 |
| Total Checking/Savings | 3,050.38 |
| Accounts Receivable | |
| Accounts Receivable | -214.00 |
| Total Accounts Receivable | -214.00 |
| Other Current Assets | |
| Undeposited Funds | -290.00 |
| Total Other Current Assets | -290.00 |
| Total Current Assets | 2,546.38 |
| TOTAL ASSETS | <u>2,546.38</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 3,961.66 |
| Total Other Current Liabilities | 3,961.66 |
| Total Current Liabilities | 3,961.66 |
| Total Liabilities | 3,961.66 |
| Equity | |
| Retained Earnings | -879.90 |
| Net Income | -535.38 |
| Total Equity | -1,415.28 |
| TOTAL LIABILITIES & EQUITY | <u>2,546.38</u> |