

9:40 AM  
05/06/13  
Cash Basis

**Destination Missoula**  
**Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	5,192.19
Total Checking/Savings	<u>5,192.19</u>
Total Current Assets	<u>5,192.19</u>
<b>TOTAL ASSETS</b>	<b><u>5,192.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	3,000.00
Payroll Liabilities	4,646.06
Total Other Current Liabilities	<u>7,646.06</u>
Total Current Liabilities	<u>7,646.06</u>
Total Liabilities	7,646.06
Equity	
Retained Earnings	-899.90
Net Income	-1,553.97
Total Equity	<u>-2,453.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,192.19</u></b>