

SHELDON Foundation
FY 2006 Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
004 · Wachovia	-441.94
Total Checking/Savings	-441.94
Accounts Receivable	
1110 · Accounts receivable	-0.75
Total Accounts Receivable	-0.75
Total Current Assets	-442.69
TOTAL ASSETS	-442.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	14.15
Total Accounts Payable	14.15
Credit Cards	
002 · American Express Card	37.94
005 · Citi Credit Card	78.94
Total Credit Cards	116.88
Total Current Liabilities	131.03
Total Liabilities	131.03
Equity	
3010 · Unrestrict (retained earnings)	-1,041.06
Net Income	467.34
Total Equity	-573.72
TOTAL LIABILITIES & EQUITY	-442.69