

SHELDON Foundation
FY 2010 Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
006 - Wells Fargo	682.04
Total Checking/Savings	<u>682.04</u>
Total Current Assets	<u>682.04</u>
TOTAL ASSETS	<u>682.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	-22.85
Total Accounts Payable	<u>-22.85</u>
Credit Cards	
005 - Citi Credit Card	20.00
Total Credit Cards	<u>20.00</u>
Total Current Liabilities	<u>-2.85</u>
Total Liabilities	-2.85
Equity	
3010 - Unrestrict (retained earnings)	2,265.90
Net Income	<u>-1,581.01</u>
Total Equity	<u>684.89</u>
TOTAL LIABILITIES & EQUITY	<u>682.04</u>