

**SHELDON Foundation**  
**FY 2011 Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
006 - Wells Fargo	69.54
Total Checking/Savings	<u>69.54</u>
Total Current Assets	<u>69.54</u>
<b>TOTAL ASSETS</b>	<b><u>69.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	-22.85
Total Accounts Payable	<u>-22.85</u>
Credit Cards	
005 - Citi Credit Card	-29.80
Total Credit Cards	<u>-29.80</u>
Total Current Liabilities	<u>-52.65</u>
Total Liabilities	-52.65
Equity	
3010 - Unrestrict (retained earnings)	684.89
Net Income	<u>-562.70</u>
Total Equity	<u>122.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>69.54</u></b>