

CELOS
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Chequing/Savings	
CIBC	30,945.09
Total Chequing/Savings	<u>30,945.09</u>
Accounts Receivable	
Accounts Receivable	2,400.00
Total Accounts Receivable	<u>2,400.00</u>
Other Current Assets	
Undeposited Earnings	5,055.26
Total Other Current Assets	<u>5,055.26</u>
Total Current Assets	38,400.35
Fixed Assets	
Kitchen Equipment	2,499.95
Skate equipment	3,109.87
Total Fixed Assets	<u>5,609.82</u>
TOTAL ASSETS	<u><u>44,010.17</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,733.17
Net Income	25,277.00
Total Equity	<u>44,010.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,010.17</u></u>