

**Midwest Burners
 Balance Sheet
 As of August 31, 2012**

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Community America Checking	12,959.38
Community America Savings	1.00
Envista Savings	14.39
Paypal	1,948.96
Total Checking/Savings	14,923.73
Other Current Assets	
Prepaid Gift Cards	1,054.96
Total Other Current Assets	1,054.96
Total Current Assets	15,978.69
Fixed Assets	
General Equipment	
Cost	1,924.63
Accumulated Depreciation	-1,449.10
General Equipment - Other	-280.16
Total General Equipment	195.37
Radios	
Cost	4,428.91
Accumulated Depreciation	-2,795.76
Radios - Other	-199.20
Total Radios	1,433.95
Ranger Equipment	
Cost	243.56
Accumulated depreciation	-243.56
Total Ranger Equipment	0.00
Tents & Structures	
Cost	640.91
Accumulated depreciation	-466.72
Tents & Structures - Other	-107.14
Total Tents & Structures	67.05
Web tool/Website	
Cost	3,610.00
Web tool/Website - Other	-1,203.00
Total Web tool/Website	2,407.00
Total Fixed Assets	4,103.37
TOTAL ASSETS	20,082.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,610.07
Total Accounts Payable	2,610.07
Other Current Liabilities	
Loans from Officers, Directors	335.48
Total Other Current Liabilities	335.48
Total Current Liabilities	2,945.55
Total Liabilities	2,945.55
Equity	
Unrestricted Net Assets	11,331.43
Net Income	5,805.08

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01/31/13
Accrual Basis

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	<u>Aug 31, 12</u>
Total Equity	<u>17,136.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,082.06</u></u>