

Tahoe Fund
Balance Sheet
As of November 7, 2011

	<u>Nov 7, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Tahoe Truckee Community Found	136,625.65
Bank of America	49,292.64
Parasol Tahoe Community Found	54,400.50
Paypal	3,303.33
Total Cash	<u>243,622.12</u>
Total Checking/Savings	243,622.12
Accounts Receivable	
Accounts Receivable	
Founder Circle	223,300.00
Pledges	1,500.00
Total Accounts Receivable	<u>224,800.00</u>
Total Accounts Receivable	<u>224,800.00</u>
Total Current Assets	<u>468,422.12</u>
TOTAL ASSETS	<u><u>468,422.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	63,000.00
Total Accounts Payable	<u>63,000.00</u>
Total Current Liabilities	<u>63,000.00</u>
Total Liabilities	63,000.00
Equity	
*Unrestricted Net Assets	84,944.00
Net Income	320,478.12
Total Equity	<u>405,422.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>468,422.12</u></u>