

Lake Chapala Society
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Bancomer	
1004 - Jim Grant Restricted Funds	-22,000.00
1000 - Bancomer - Other	80,615.88
Total 1000 - Bancomer	58,615.88
1001 - Lloyds (501734)	954,016.72
Total Checking/Savings	<u>1,012,632.60</u>
Total Current Assets	<u>1,012,632.60</u>
TOTAL ASSETS	<u><u>1,012,632.60</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	356,302.80
3900 - Retained Earnings	843,302.92
Net Income	-186,973.12
Total Equity	<u>1,012,632.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,012,632.60</u></u>