

Lake Chapala Society  
**Balance Sheet**  
As of August 31, 2009

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bancomer	
1004 · Jim Grant Restricted Funds	-11,004.50
1000 · Bancomer - Other	99,548.22
Total 1000 · Bancomer	<u>88,543.72</u>
1001 · Lloyds (501734)	
1005 · Gillespie Restricted Funds	-820,756.49
1001 · Lloyds (501734) - Other	1,588,468.48
Total 1001 · Lloyds (501734)	<u>767,711.99</u>
Total Checking/Savings	856,255.71
Other Current Assets	
12100 · Inventory Asset	765.00
Total Other Current Assets	<u>765.00</u>
Total Current Assets	<u>857,020.71</u>
<b>TOTAL ASSETS</b>	<b><u>857,020.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	357,067.80
3900 · Retained Earnings	843,302.92
Net Income	-343,350.01
Total Equity	<u>857,020.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>857,020.71</u></b>