

Lake Chapala Society
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bancomer	
1004 · Jim Grant Restricted Funds	-13,604.50
1000 · Bancomer - Other	117,859.26
Total 1000 · Bancomer	<u>104,254.76</u>
1001 · Lloyds (501734)	
1005 · Gillespie Library Restricted Fund	-820,756.49
1001 · Lloyds (501734) - Other	1,583,128.80
Total 1001 · Lloyds (501734)	<u>762,372.31</u>
Total Checking/Savings	<u>866,627.07</u>
Total Current Assets	<u>866,627.07</u>
TOTAL ASSETS	<u>866,627.07</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	356,302.80
3900 · Retained Earnings	843,302.92
Net Income	-332,978.65
Total Equity	<u>866,627.07</u>
TOTAL LIABILITIES & EQUITY	<u>866,627.07</u>