

**Lake Chapala Society A.C.  
Profit and Loss Statement  
(unofficial)**

**Jun 30, 09**

**ASSETS**

Current Assets

Checking/Savings

1000 · Bancomer  
1004 · Jim Grant Restricted  
Funds -24,015.50

1000 · Bancomer - Other 87,773.79

Total 1000 · Bancomer 63,758.29

1001 · Lloyds (501734) 804,016.72

Total Checking/Savings 867,775.01

Total Current Assets 867,775.01

**TOTAL ASSETS** **867,775.01**

**LIABILITIES & EQUITY**

Equity

3000 · Opening Bal Equity 356,302.80

3900 · Retained Earnings 843,302.92

Net Income 331,830.71

Total Equity 867,775.01

**TOTAL LIABILITIES & EQUITY** **867,775.01**