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03/11/12

Cash Basis

NORTH COUNTRY CONSERVANCY, INC
Statement of Financial Position
As of December 31, 2011

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · WF Checking	5,407.45	4,731.42	676.03	14.3%
1101 · WF Savings	3,526.75	1,500.37	2,026.38	135.1%
1200 · Paypal	0.00	23.97	-23.97	-100.0%
Total Checking/Savings	<u>8,934.20</u>	<u>6,255.76</u>	<u>2,678.44</u>	<u>42.8%</u>
Total Current Assets	<u>8,934.20</u>	<u>6,255.76</u>	<u>2,678.44</u>	<u>42.8%</u>
TOTAL ASSETS	<u>8,934.20</u>	<u>6,255.76</u>	<u>2,678.44</u>	<u>42.8%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Balance Equity	635.11	635.11	0.00	0.0%
3150 · Temp. Restricted Net Assets	25.00	0.00	25.00	100.0%
3200 · Unrestricted Net Assets	5,595.65	283.45	5,312.20	1,874.1%
Net Income	<u>2,678.44</u>	<u>5,337.20</u>	<u>-2,658.76</u>	<u>-49.8%</u>
Total Equity	<u>8,934.20</u>	<u>6,255.76</u>	<u>2,678.44</u>	<u>42.8%</u>
TOTAL LIABILITIES & EQUITY	<u>8,934.20</u>	<u>6,255.76</u>	<u>2,678.44</u>	<u>42.8%</u>