

INTERFAITH HOSPITALITY NETWORK
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	63,138.12
Total Checking/Savings	<u>63,138.12</u>
Total Current Assets	63,138.12
Fixed Assets	
1100 · EQUIPMENT	6,508.94
1110 · VEHICLE	18,856.00
1120 · LAND	26,700.00
1130 · BUILDING	306,724.43
1200 · ACCUMULATED DEPRECIATION	-43,028.00
Total Fixed Assets	<u>315,761.37</u>
TOTAL ASSETS	<u>378,899.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED STATE UNEMPLOYMENT	66.40
ACCRUED WORKERS COMP	219.00
2002 · FICA and FEDERAL WITHHOLDING	3,528.19
2003 · Federal W/H	-344.12
2004 · State Tax W/H	861.94
2006 · Xenia City W/H	484.79
2008 · SDIT W/H	-615.19
Total Other Current Liabilities	<u>4,201.01</u>
Total Current Liabilities	<u>4,201.01</u>
Total Liabilities	4,201.01
Equity	
3001 · NET ASSETS - UNRESTRICTED	262,204.99
3002 · NET ASSETS - TEMP. RESTRICTED	71,429.00
3900 · Retained Earnings	15,936.90
Net Income	25,127.59
Total Equity	<u>374,698.48</u>
TOTAL LIABILITIES & EQUITY	<u>378,899.49</u>