

**Urban Connection - San Antonio**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America 1425	9,990.71
Bank of America 1412	27,078.89
Bank of America Ckg 5189	4,207.80
Bank of America Ckg 0028	-29.95
<b>Total Checking/Savings</b>	<u>41,247.45</u>
<b>Accounts Receivable</b>	
Grants Receivable	2,953.26
<b>Total Accounts Receivable</b>	<u>2,953.26</u>
<b>Other Current Assets</b>	
1250 Gift Cards	100.00
Petty Cash	100.00
Undeposited Funds	24.75
<b>Total Other Current Assets</b>	<u>224.75</u>
<b>Total Current Assets</b>	44,425.46
<b>Fixed Assets</b>	
Furniture and Equipment	100.00
Menchaca House	23,350.51
<b>Total Fixed Assets</b>	<u>23,450.51</u>
<b>TOTAL ASSETS</b>	<b><u>67,875.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
UC-SA Credit Card	518.35
<b>Total Credit Cards</b>	<u>518.35</u>
<b>Total Current Liabilities</b>	<u>518.35</u>
<b>Total Liabilities</b>	518.35
<b>Equity</b>	
Opening Bal Equity	10,998.55
Retained Earnings	33,686.15
Net Income	22,672.92
<b>Total Equity</b>	<u>67,357.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>67,875.97</u></b>