

**Balance Sheet**

As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 - Checking Accounts	
10102 - Wings Checking Account	5,592.60
<b>Total 10100 - Checking Accounts</b>	<u>5,592.60</u>
10200 - Savings Accounts	
10201 - Wings Savings Account	5.00
<b>Total 10200 - Savings Accounts</b>	<u>5.00</u>
18000 - Investment Accounts	
18400 - Wings 90 Day CD	9,162.36
<b>Total 18000 - Investment Accounts</b>	<u>9,162.36</u>
<b>Total Checking/Savings</b>	<u>14,759.96</u>
<b>Total Current Assets</b>	<u>14,759.96</u>
<b>TOTAL ASSETS</b>	<u><u>14,759.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
27100 - Deferred Income	
27101 - Deferred Income	25.00
<b>Total 27100 - Deferred Income</b>	<u>25.00</u>
<b>Total Other Current Liabilities</b>	<u>25.00</u>
<b>Total Current Liabilities</b>	25.00
<b>Long Term Liabilities</b>	
27200 - Deferred Expense	
27201 - Program Deferred Expense	-800.00
<b>Total 27200 - Deferred Expense</b>	<u>-800.00</u>
<b>Total Long Term Liabilities</b>	<u>-800.00</u>
<b>Total Liabilities</b>	-775.00
<b>Equity</b>	
30000 - Opening Balance Equity	17,850.75
Net Income	-2,315.79
<b>Total Equity</b>	<u>15,534.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,759.96</u></u>