

08/13/07

NNREC
Balance Sheet Standard
As of June 30, 2007

	Jun 30, '07
ASSETS	
Current Assets	
Checking/Savings	
1000 — Cash	
1011 — Bank of America checking	1,851.35
1012 — PayPal	1,473.28
Total 1000 — Cash	3,324.63
Total Checking/Savings	3,324.63
Total Current Assets	3,324.63
TOTAL ASSETS	3,324.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Payables	
2010 — Accounts Payable	2,021.70
Total 2000 — Payables	2,021.70
Total Accounts Payable	2,021.70
Other Current Liabilities	
2059 — Payroll Liabilities	
Anthem	270.00
Blue Cross	45.00
Federal Taxes (941/944)	456.08
Total 2059 — Payroll Liabilities	771.08
Total Other Current Liabilities	771.08
Total Current Liabilities	2,792.78
Total Liabilities	2,792.78
Equity	
3000 — Unrestricted Net Assets	
3001 — Opening Bal Equity	4,519.92
Total 3000 — Unrestricted Net Assets	4,519.92
3010 — Unrestricted(retained earnings)	11,319.04
Net Income	-15,307.11
Total Equity	531.85
TOTAL LIABILITIES & EQUITY	3,324.63