

**Deborah Ross Ministries
Balance Sheet
As of December 31, 2011**

ASSETS

Current Assets

Checking/Savings	\$ 472.48
Book Inventory	<u>4,385.40</u>

Total Current Assets \$ 4,857.88

Fixed Assets

Furniture & Equipment	\$ <u>596.89</u>
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TOTAL ASSETS \$ 5,454.77

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$ 5,621.39
Unrestricted Net Assets	3,094.70
Net Income (Loss)	<u>(3,261.32)</u>

Total Equity \$ 5,454.77

TOTAL LIABILITIES & EQUITY \$ 5,454.77

Preliminary Unaudited