

**Deborah Ross Ministires
Balance Sheet
As of December 31, 2012**

ASSETS	
Current Assets	
Checking/Savings	\$ 663.34
Book Inventory	4,062.20
Total Current Assets	<u>\$ 4,725.54</u>
Fixed Assets	
Furniture and Equipment	\$ 596.89
Accumulated Depreciation	-119.38
Total Fixed Assets	<u>\$ 477.51</u>
TOTAL ASSETS	<u>\$ 5,203.05</u>
 LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	\$ 5,801.57
Net Income	-598.52
Total Equity	<u>\$ 5,203.05</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 5,203.05</u>

Preliminary Unaudited