

**Friends of Ninos Adelante, Inc.**  
**Balance Sheet**  
As of June 30

	2011	2010
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
<input type="checkbox"/>		
Checking Accounts		
US Bank Checking Account	94,572	90,678
Total Checking Accounts	94,572	90,678
Savings and Money Market Accounts		
US Bank Money Market Account	3,975	15,367
Total Savings and Money Market Accounts	3,975	15,367
Certificates of Deposit		
Wells Fargo Bank CD	0	11,227
Total Certificates of Deposit	0	11,227
Total Cash		
<input type="checkbox"/>	98,547	117,272
Total Checking/Savings	98,547	117,272
Total Current Assets	98,547	117,272
<b>TOTAL ASSETS</b>	<b>98,547</b>	<b>117,272</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Retained Earnings	92,304	90,674
Net Income	6,243	26,598
Total Equity	98,547	117,272
<b>NET ASSETS</b>	<b>98,547</b>	<b>117,272</b>