

E.U.S.P.B.A.

Balance Sheet Prev Year Comparison

08/02/10

As of August 2, 2010

	Aug 2, '10	Aug 2, '09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1030.03 — Commerce Bank - C	71,461.72	87,918.56	-16,456.84	-18.7%
Total Checking/Savings	71,461.72	87,918.56	-16,456.84	-18.7%
Other Current Assets				
1410.00 — Advances				
1410.02 — Adv Carole	0.00	1,000.00	-1,000.00	-100.0%
1410.03 — Adv Helen	0.00	500.00	-500.00	-100.0%
1410.06 — Advance - Andrea	0.00	500.00	-500.00	-100.0%
Total 1410.00 — Advances	0.00	2,000.00	-2,000.00	-100.0%
Total Other Current Assets	0.00	2,000.00	-2,000.00	-100.0%
Total Current Assets	71,461.72	89,918.56	-18,456.84	-20.5%
TOTAL ASSETS	71,461.72	89,918.56	-18,456.84	-20.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2310.00 — Deferred Income	-291.00	-171.00	-120.00	70.2%
Total Other Current Liabilities	-291.00	-171.00	-120.00	70.2%
Total Current Liabilities	-291.00	-171.00	-120.00	70.2%
Total Liabilities	-291.00	-171.00	-120.00	70.2%
Equity				
3000 — Opening Bal Equity	44,852.05	44,852.05	0.00	0.0%
3900 — Retained Earnings	35,279.31	37,392.01	-2,112.70	-5.7%
Net Income	-8,378.64	7,845.50	-16,224.14	-206.8%
Total Equity	71,752.72	90,089.56	-18,336.84	-20.4%
TOTAL LIABILITIES & EQUITY	71,461.72	89,918.56	-18,456.84	-20.5%