

Accrual Basis

Oregon RV Alliance
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacifiit Continental	1,936.38
Total Checking/Savings	1,936.38
Accounts Receivable	
Accounts Receivable	12,986.00
Total Accounts Receivable	12,986.00
Total Current Assets	14,922.38
Fixed Assets	
Furniture and Equipment	
Software	88.95
Banner	608.44
Furniture and Equipment - Other	600.00
Total Furniture and Equipment	1,297.39
Total Fixed Assets	1,297.39
TOTAL ASSETS	<u>16,219.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	97.50
Total Accounts Payable	97.50
Total Current Liabilities	97.50
Total Liabilities	97.50
Equity	
Unrestricted Net Assets	4,826.43
Net Income	11,295.84
Total Equity	16,122.27
TOTAL LIABILITIES & EQUITY	<u>16,219.77</u>