

Cash Basis

Oregon RV Alliance
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacifi Continental	1,936.38
Total Checking/Savings	<u>1,936.38</u>
Total Current Assets	1,936.38
Fixed Assets	
Furniture and Equipment	
Software	88.95
Banner	608.44
Furniture and Equipment - Other	600.00
Total Furniture and Equipment	<u>1,297.39</u>
Total Fixed Assets	<u>1,297.39</u>
TOTAL ASSETS	<u>3,233.77</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	2,403.23
Net Income	830.54
Total Equity	<u>3,233.77</u>
TOTAL LIABILITIES & EQUITY	<u>3,233.77</u>