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09/01/10

Accrual Basis

**Greater West Bloomfield Historical Society**  
**Balance Sheet Prev Year Comparison**  
 As of October 31, 2009

	Oct 31, 09	Oct 31, 08	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · checking account	10,542	11,846	-1,304	-11%
1100 · Certificate of Deposit	7,632	7,559	73	1%
<b>Total Checking/Savings</b>	18,173	19,404	-1,231	-6%
<b>Other Current Assets</b>				
1200 · Museum Inventory Items				
1201 · Inventory - Books	4,325	5,075	-750	-15%
1208 · Inventory - Reprints	90	90	0	0%
<b>Total 1200 · Museum Inventory Items</b>	4,415	5,165	-750	-15%
<b>Total Other Current Assets</b>	4,415	5,165	-750	-15%
<b>Total Current Assets</b>	22,588	24,569	-1,981	-8%
<b>TOTAL ASSETS</b>	<b>22,588</b>	<b>24,569</b>	<b>-1,981</b>	<b>-8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	150	150	0	0%
<b>Total Accounts Payable</b>	150	150	0	0%
<b>Total Current Liabilities</b>	150	150	0	0%
<b>Long Term Liabilities</b>				
2720 · Other Liabilities				
2721 · Scotch School Apple Island Fund	1,852	1,852	0	0%
<b>Total 2720 · Other Liabilities</b>	1,852	1,852	0	0%
<b>Total Long Term Liabilities</b>	1,852	1,852	0	0%
<b>Total Liabilities</b>	2,002	2,002	0	0%
<b>Equity</b>				
3000 · Equity	20,589	20,589	0	0%
32000 · Unrestricted Net Assets	1,067	-94	1,161	1,234%
Net Income	-1,070	2,073	-3,143	-152%
<b>Total Equity</b>	20,586	22,567	-1,981	-9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,588</b>	<b>24,569</b>	<b>-1,981</b>	<b>-8%</b>