

New England Archivists  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash reserves Fidelity	15,964.25
Checking-Business (Citizens)	45,766.33
Hale Certificate of Deposit	15,067.33
Savings-Hale Award (Citizens)	3,356.34
<b>Total Checking/Savings</b>	<u>80,154.25</u>
<b>Other Current Assets</b>	
Pre-paid Bulk Mail	524.00
<b>Total Other Current Assets</b>	<u>524.00</u>
<b>Total Current Assets</b>	80,678.25
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated depreciation	-344.00
Equipment - Other	979.00
<b>Total Equipment</b>	<u>635.00</u>
<b>Total Fixed Assets</b>	<u>635.00</u>
<b>TOTAL ASSETS</b>	<u><u>81,313.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Unearned Dues	2,850.00
<b>Total Other Current Liabilities</b>	<u>2,850.00</u>
<b>Total Current Liabilities</b>	<u>2,850.00</u>
<b>Total Liabilities</b>	2,850.00
<b>Equity</b>	
Retained Earnings	79,036.30
Net Income	-573.05
<b>Total Equity</b>	<u>78,463.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>81,313.25</u></u>