

COUNTRY COACH INTERNATIONAL
STATEMENT OF ASSETS, LIABILITIES, AND MEMBERS' EQUITY
DECEMBER 31, 2009

ASSETS

Current Assets

Checking/Savings

Cash on Hand	\$ 42.67
Checking - U.S. Bank	12,126.81
Savings - U.S. Bank	0.00
CD's - U.S. Bank	105,285.61
PayPal Account	<u>0.00</u>

Total Checking/Savings 117,455.09

Badge Stock	2,025.65
Deposit - Rally Entertainment	1,500.00
Deposit - Rally Sponsors	7,500.00
Membership Plaque Stock	0.00
Postage Meter	175.22
Security Deposit - Office	<u>150.00</u>
	<u>11,350.87</u>

Total Current Assets 128,805.96

Fixed Assets

Club Trailer	6,251.04
Furniture & Appliances	1,928.67
Office Equipment	<u>2,973.30</u>
	11,153.01

Accumulated Depreciation -8,292.00

Total Fixed Assets 2,861.01

Other Assets

Web Design	6,004.99
Accumulated Amortization	<u>-801.00</u>

Total Other Assets 5,203.99

TOTAL ASSETS **\$ 136,870.96**

LIABILITIES & MEMBERS' EQUITY

Payroll Liabilities - Taxes Due 2,504.64

Total Liabilities 2,504.64

Members' Equity

Members' Equity	143,749.71
Net Revenue	<u>-9,383.39</u>

Total Equity 134,366.32

TOTAL LIABILITIES & MEMBERS' EQUITY **\$ 136,870.96**

