

OUR MILITARY KIDS, INC
Balance Sheet
As of December 31, 2006

ASSETS

Current Assets:

Checking/Savings	
Grant Account	19,550.74
Super Money Market	
Grant	166,000.00
Operating	63,456.06
Operating	1,366.34
Total Checking/Savings	250,373.14

TOTAL CURRENT ASSETS **250,373.14**

Fixed Assets:

Computer Equipment	8,004.79
Accumulated Depreciation	-4,291.50
Total Computer Equipment	3,713.29

TOTAL FIXED ASSETS **3,713.29**

Other Assets:

Office Security Deposit	1,552.50
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TOTAL OTHER ASSETS **1,552.50**

TOTAL ASSETS **255,638.93**

LIABILITIES & EQUITY

EQUITY

Opening Bal Equity (2004)	-5,199.13
Unrestricted Retained Earnings	140,623.91
Net Income	120,214.15

TOTAL EQUITY **255,638.93**

TOTAL LIABILITIES & EQUITY **255,638.93**