

**Middle Tennessee Vocal Association**  
**Balance Sheet**  
**As of June 30, 2010**

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Checking	8,923.22
Total Checking/Savings	<u>8,923.22</u>
Accounts Receivable	
Accounts Receivable	140.48
Total Accounts Receivable	<u>140.48</u>
Total Current Assets	<u>9,063.70</u>
<b>TOTAL ASSETS</b>	<b><u>9,063.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125.00
Total Accounts Payable	<u>125.00</u>
Other Current Liabilities	
Payable to TMEA	120.00
Total Other Current Liabilities	<u>120.00</u>
Total Current Liabilities	<u>245.00</u>
Total Liabilities	245.00
Equity	
Opening Bal Equity	7,994.49
Unrestricted Net Assets	200.00
Net Income	624.21
Total Equity	<u>8,818.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,063.70</u></b>