



Iron Pride Organization

Balance Sheet - As of 6/30/2009

| Account | 6/30/2008 | 7/31/2008 | 8/31/2008 | 9/30/2008 | 10/31/2008 | 11/30/2008 | 12/31/2008 | 1/31/2009 | 2/28/2009 | 3/31/2009 | 4/30/2009 | 5/31/2009 | 6/30/2009 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance |
| ASSETS | | | | | | | | | | | | | |
| Cash and Bank Accounts | | | | | | | | | | | | | |
| Checking | \$ 16,937.95 | \$ 17,245.53 | \$ 17,948.77 | \$ 9,930.02 | \$ 10,058.94 | \$ 13,952.85 | \$ 12,036.69 | \$ 17,255.25 | \$ 18,286.63 | \$ 13,906.67 | \$ 10,169.54 | \$ 8,403.94 | \$ 6,556.50 |
| Cafe Cash | \$ - | \$ - | \$ 154.50 | \$ 409.00 | \$ 471.12 | \$ 131.00 | \$ 237.50 | \$ 490.25 | \$ 311.50 | \$ 75.00 | \$ 328.45 | \$ - | \$ - |
| Cash Reserve | \$ - | \$ - | \$ 1,041.20 | \$ 1,520.02 | \$ 3,076.60 | \$ 165.15 | \$ 2,783.25 | \$ 5,725.70 | \$ 1,971.91 | \$ 912.50 | \$ 19.15 | \$ 1,200.00 | \$ - |
| Concession Cash 1 | \$ - | \$ - | \$ 150.00 | \$ 150.00 | \$ 130.00 | \$ 150.00 | \$ 4,622.46 | \$ 150.00 | \$ 150.00 | \$ - | \$ - | \$ - | \$ - |
| Concession Cash 2 | \$ - | \$ - | \$ - | \$ 150.00 | \$ 1,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Spirit Store Inside Cash | \$ - | \$ - | \$ 1,264.75 | \$ 665.70 | \$ 1,503.00 | \$ 155.25 | \$ 1,596.83 | \$ 1,308.25 | \$ 328.10 | \$ 123.25 | \$ 294.93 | \$ 100.00 | \$ - |
| Spirit Store Outside Cash | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 1,121.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL Cash and Bank Accounts | \$ 16,937.95 | \$ 17,245.53 | \$ 20,659.22 | \$ 12,924.74 | \$ 17,760.66 | \$ 14,554.25 | \$ 21,276.73 | \$ 24,929.45 | \$ 21,048.14 | \$ 11,401.55 | \$ 10,812.07 | \$ 9,703.94 | \$ 6,556.50 |
| Other Assets | | | | | | | | | | | | | |
| Spirit Store Trailer | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 5,602.56 | \$ 5,602.56 | \$ 5,602.56 |
| TOTAL Other Assets | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 5,602.56 | \$ 5,602.56 | \$ 5,602.56 |
| TOTAL ASSETS | \$ 16,937.95 | \$ 23,245.53 | \$ 26,659.22 | \$ 18,924.74 | \$ 23,760.66 | \$ 20,554.25 | \$ 27,276.73 | \$ 30,929.45 | \$ 27,048.14 | \$ 21,017.42 | \$ 16,414.63 | \$ 15,306.50 | \$ 12,159.06 |
| LIABILITIES & EQUITY | | | | | | | | | | | | | |
| LIABILITIES | | | | | | | | | | | | | |
| Credit Cards | | | | | | | | | | | | | |
| Sam's Club | \$ 99.87 | \$ 2,384.35 | \$ 3,410.64 | \$ 1,117.07 | \$ 7,275.51 | \$ 4,612.25 | \$ 4,468.14 | \$ 7,499.61 | \$ 6,130.78 | \$ 3,635.51 | \$ 1,158.74 | \$ 2,419.54 | \$ - |
| TOTAL Credit Cards | \$ 99.87 | \$ 2,384.35 | \$ 3,410.64 | \$ 1,117.07 | \$ 7,275.51 | \$ 4,612.25 | \$ 4,468.14 | \$ 7,499.61 | \$ 6,130.78 | \$ 3,635.51 | \$ 1,158.74 | \$ 2,419.54 | \$ - |
| TOTAL LIABILITIES | \$ 99.87 | \$ 2,384.35 | \$ 3,410.64 | \$ 1,117.07 | \$ 7,275.51 | \$ 4,612.25 | \$ 4,468.14 | \$ 7,499.61 | \$ 6,130.78 | \$ 3,635.51 | \$ 1,158.74 | \$ 2,419.54 | \$ - |
| EQUITY | \$ 16,838.08 | \$ 20,861.18 | \$ 23,248.58 | \$ 17,807.67 | \$ 16,485.15 | \$ 15,942.00 | \$ 22,808.59 | \$ 23,429.84 | \$ 20,917.36 | \$ 17,381.91 | \$ 15,255.89 | \$ 12,886.96 | \$ 12,159.06 |
| TOTAL LIABILITIES & EQUITY | \$ 16,937.95 | \$ 23,245.53 | \$ 26,659.22 | \$ 18,924.74 | \$ 23,760.66 | \$ 20,554.25 | \$ 27,276.73 | \$ 30,929.45 | \$ 27,048.14 | \$ 21,017.42 | \$ 16,414.63 | \$ 15,306.50 | \$ 12,159.06 |