

Shaw Islanders Inc
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	22.15
WF Business Market Rate Savings	12,280.40
WF Checking	
Medical Fund Reserve	1,693.00
WF Checking - Other	12,300.90
Total WF Checking	<u>13,993.90</u>
Total Checking/Savings	<u>26,296.45</u>
Total Current Assets	26,296.45
Other Assets	
WF Brokerage	70,272.59
Total Other Assets	<u>70,272.59</u>
TOTAL ASSETS	<u>96,569.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	92,042.25
Retained Earnings	2,916.29
Net Income	1,610.50
Total Equity	<u>96,569.04</u>
TOTAL LIABILITIES & EQUITY	<u>96,569.04</u>