

VT Center for Geographic Info., Inc.  
Balance Sheet  
February 28, 2014

ASSETS

Current Assets		
Cash - Operating	\$	2,641
Cash - Capital Reserve		134,024
Cash - NonInterest Bearing		78
Cash - HRA Account		8,132
Cash - PayPal		28
Certificate of Deposit - 12 mo		175,000
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		0
Accounts Receivable		18,102
Other Receivables		21,357
Other Current Assets		<u>18,004</u>
 Total Current Assets		 377,366
 Property and Equipment		
Property & Equipment		87,492
Accumulated Depreciation		<u>(62,006)</u>
 Total Property and Equipment		 <u>25,486</u>
 Total Assets		 <u>\$ 402,852</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	32,283
Accrued Expenses		3,358
Orthophoto Funds Collected		379
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		18,258
Prepaid Income		<u>116,522</u>
 Total Current Liabilities		 <u>170,800</u>
 Total Liabilities		 170,800
 Capital		
Capital & Retained Earnings		272,658
Net Income		<u>(40,610)</u>
 Total Capital		 <u>232,048</u>
 Total Liabilities & Capital		 <u>\$ 402,848</u>