

VT Center for Geographic Info., Inc.
Balance Sheet
February 28, 2013

ASSETS

Current Assets		
Cash - Operating	\$	1,500
Cash - Capital Reserve		158,810
Cash - NonInterest Bearing		1,366
Cash - HRA Account		4,597
Cash - PayPal		268
Certificate of Deposit - 3 mo.		175,000
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		0
Accounts Receivable		36,334
Other Receivables		6
Other Current Assets		<u>14,923</u>
 Total Current Assets		 392,804
 Property and Equipment		
Property & Equipment		148,212
Accumulated Depreciation		<u>(110,261)</u>
 Total Property and Equipment		 <u>37,951</u>
 Total Assets		 <u>\$ 430,755</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	550
Accrued Expenses		3,568
NAIP Funds Collected		0
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		20,258
Prepaid Income		<u>116,795</u>
 Total Current Liabilities		 <u>141,171</u>
 Total Liabilities		 141,171
 Capital		
Capital & Retained Earnings		223,452
Net Income		<u>66,130</u>
 Total Capital		 <u>289,582</u>
 Total Liabilities & Capital		 <u>\$ 430,753</u>

Unaudited - For Management Purposes Only
Differences Due to Rounding