

VT Center for Geographic Info., Inc.
Balance Sheet
August 31, 2013

ASSETS

Current Assets		
Cash - Operating	\$	1,567
Cash - Capital Reserve		415,748
Cash - NonInterest Bearing		846
Cash - HRA Account		8,811
Cash - PayPal		34
Certificate of Deposit - 12 mo		175,000
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		0
Accounts Receivable		28,969
Other Receivables		28
Other Current Assets		<u>5,851</u>
 Total Current Assets		 636,854
 Property and Equipment		
Property & Equipment		86,340
Accumulated Depreciation		<u>(53,418)</u>
 Total Property and Equipment		 <u>32,922</u>
 Total Assets		 <u>\$ 669,776</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	386
Accrued Expenses		4,185
Orthophoto Funds Collected		78,684
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		18,484
Prepaid Income		<u>305,873</u>
 Total Current Liabilities		 <u>407,612</u>
 Total Liabilities		 407,612
 Capital		
Capital & Retained Earnings		272,658
Net Income		<u>(10,495)</u>
 Total Capital		 <u>262,163</u>
 Total Liabilities & Capital		 <u>\$ 669,775</u>