

Alchemy LLC
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	8,908.00
Paypal	3,844.10
Visa Reloadable 1956	297.00
Total Checking/Savings	<u>13,049.10</u>
Total Current Assets	<u>13,049.10</u>
TOTAL ASSETS	<u>13,049.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	2,871.37
Total Other Current Liabilities	<u>2,871.37</u>
Total Current Liabilities	<u>2,871.37</u>
Total Liabilities	2,871.37
Equity	
Retained Earnings	19,282.06
Net Income	7,877.01
Total Equity	<u>27,159.07</u>
TOTAL LIABILITIES & EQUITY	<u>30,030.44</u>