

# Trail Dames Balance Sheet

As of December 31, 2013  
Dec 31, 13

## ASSETS

### Current Assets

#### Checking/Savings

Touchmark Bank- Checking 392.28

Total Checking/Savings 392.28

Total Current Assets 392.28

### Other Assets

Other Assets -220.90

Total Other Assets -220.90

TOTAL ASSETS 171.38

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Credit Cards

Citibank Master Card 7,800.84

Total Credit Cards 7,800.84

Total Current Liabilities 7,800.84

Total Liabilities 7,800.84

### Equity

Opening Balance Equity 487.98

Unrestricted Net Assets -5,662.17

Net Income -2,455.27

Total Equity -7,629.46

TOTAL LIABILITIES & EQUITY 171.38