Iowa County Humane Society
Balance Sheet
As of September 19, 2008

	Sep 19, 08
ASSETS	
Current Assets	
Checking/Savings	
Checking	438.13
Fundraising-Shelter	1,773.94
PayPal Account	2,216.54
Shelter Exp Checkbook	332.31
Total Checking/Savings	4,760.92
Total Current Assets	4,760.92
TOTAL ASSETS	**4,760.92**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,820.65
Total Accounts Payable	29,820.65
Other Current Liabilities	
Iowa Co. Revolving Loan Fund	45,050.30
Payroll Liabilites	2,084.16
S/T Loan From Todd Novak	5,000.00
Sharon McGann Revolving Credit	40,000.00
Total Other Current Liabilities	92,134.46
Total Current Liabilities	121,955.11
Total Liabilities	121,955.11