

BALANCE SHEET

As of 12/31/08

ASSETS**Current Assets**

GENERAL ACCT (CALIF BANK)	\$ 8,705.46
SAVINGS ACCOUNT CLUB CIEN MIL	142.26
BANK OF AMERICA	3,854.80

Total Current Assets	\$ 12,702.52
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Fixed Assets

EQUIPMENT AND MACHINERY	7,179.71
DEPRECIATION M & E	-8,959.26
MUSIC EQUIPMENT IN NICARAGUA	1,600.00
CREDIT CARD EQUIPMENT IN CALIFORNIA	1,732.00
BUILDING (CHILDREN PROTECTION)	219,046.36
BUILDING TRANSFERRED TO NIC.	-219,046.36
ESTD VALUE OF DONATED LAND	65,000.00
LAND VALUE TRANSFERRED TO NIC.	-63,000.00
VALUE OF LAND PURCHASED	60,000.00

Total Fixed Assets	63,552.45
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Other Assets

DEPOSITS	500.00
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Total Other Assets	500.00
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TOTAL ASSETS	\$ 76,754.97
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LIABILITIES AND EQUITY**Current Liabilities**

DUE TO OFFICERS	\$ 500.00
NOTES PAYABLE LAND PURCHASES	64,000.00

Total Current Liabilities	\$ 64,500.00
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Capital or Equity

RETAINED EARNINGS	6,629.51
NET PROFIT OR <LOSS>	5,625.46

Total Capital or Equity	12,254.97
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Current Liabilities

DUE TO OFFICERS	\$ 500.00
NOTES PAYABLE LAND PURCHASES	64,000.00

Total Current Liabilities	\$ 64,500.00
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Capital or Equity

RETAINED EARNINGS	6,629.51
NET PROFIT OR <LOSS>	5,625.46

Total Capital or Equity	12,254.97
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TOTAL LIABILITIES AND EQUITY	\$ 76,754.97
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