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12/17/07

Accrual Basis

Oregon Wine Board
Balance Sheet
As of November 30, 2007

	<u>Nov 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	9,324
1050 · Money Market	200,042
Total Checking/Savings	209,366
Accounts Receivable	
1200 · Accounts Receivable	5,647
Total Accounts Receivable	5,647
Other Current Assets	
1499 · Undeposited Funds	11,369
1700 · Certificate of Deposit (Umpqua)	100,000
Total Other Current Assets	111,369
Total Current Assets	326,382
Other Assets	
1250 · Prepaid Expenses	990
Total Other Assets	990
TOTAL ASSETS	<u>327,372</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	49,802
Total Accounts Payable	49,802
Total Current Liabilities	49,802
Total Liabilities	49,802
Equity	
3000 · Opening Bal Equity	13,493
3900 · Retained Earnings	248,948
Net Income	15,129
Total Equity	277,570
TOTAL LIABILITIES & EQUITY	<u>327,372</u>