

Oregon Winegrowers' Association
Balance Sheet
As of March 31, 2007

	<u>Mar 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
0300 · Umpqua Checking	50,598
Total Checking/Savings	50,598
Accounts Receivable	
1200 · Accounts Receivable	2,965
Total Accounts Receivable	2,965
Other Current Assets	
1499 · Undeposited Funds	4,451
Total Other Current Assets	4,451
Total Current Assets	58,014
Fixed Assets	
2200 · Equipment & Furnishings	4,625
2250 · Accumulated Depreciation	-3,974
Total Fixed Assets	651
TOTAL ASSETS	<u>58,664</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	550
Total Accounts Payable	550
Total Current Liabilities	550
Long Term Liabilities	
2500 · Legal Defense Fund	80
Total Long Term Liabilities	80
Total Liabilities	630
Equity	
3000 · Retained Earnings	46,620
Net Income	11,414
Total Equity	58,034
TOTAL LIABILITIES & EQUITY	<u>58,664</u>