

Oregon Winegrowers' Association
Balance Sheet
As of June 30, 2009

| | <u>Jun 30, 09</u> |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0300 · Umpqua Checking | 15,613 |
| 0500 · Money Market Account | <u>162,642</u> |
| Total Checking/Savings | <u>178,254</u> |
| Total Current Assets | 178,254 |
| Fixed Assets | |
| 2200 · Equipment & Furnishings | 4,625 |
| 2250 · Accumulated Depreciation | <u>-4,569</u> |
| Total Fixed Assets | <u>56</u> |
| TOTAL ASSETS | <u>178,310</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · Accounts Payable | <u>10,365</u> |
| Total Accounts Payable | <u>10,365</u> |
| Total Current Liabilities | <u>10,365</u> |
| Total Liabilities | 10,365 |
| Equity | |
| 3000 · Retained Earnings | 135,464 |
| Net Income | <u>32,481</u> |
| Total Equity | <u>167,945</u> |
| TOTAL LIABILITIES & EQUITY | <u>178,310</u> |