

**Oregon Wine Board**  
**Balance Sheet**  
**As of June 30, 2011**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Umpqua Bank Checking	8,049
1050 · Umpqua Bank Money Market	256,370
<b>Total Checking/Savings</b>	<u>264,419</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	35,280
<b>Total Accounts Receivable</b>	<u>35,280</u>
<b>Total Current Assets</b>	<u>299,699</u>
<b>TOTAL ASSETS</b>	<b><u>299,699</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	38,409
<b>Total Accounts Payable</b>	<u>38,409</u>
<b>Total Current Liabilities</b>	<u>38,409</u>
<b>Total Liabilities</b>	38,409
<b>Equity</b>	
3000 · Opening Bal Equity	13,493
3900 · Retained Earnings	183,360
Net Income	64,436
<b>Total Equity</b>	<u>261,290</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>299,699</u></b>