

AWCI Balance Sheet As of December 31, 2011

Assets

Cash	\$31,899
Accounts Receivable	\$16,450
Perpetuation Fund Investments	\$6,160,365
Inventory	\$60,394
Land	\$238,739
Building	\$1,173,920
Equipment	\$598,592
Accumulated Depreciation	-\$1,030,694
Other Assets	<u>\$27,017</u>
Total Assets	<u>\$7,276,682</u>

Liabilities & Net Assets

Current Liabilities	\$190,000
Long Term Liabilities	<u>\$575,727</u>
Total Liabilities	\$765,727
Net Assets	\$6,510,956
Total Liabilities & Net Assets	<u>\$7,276,682</u>

This is a pro-forma balance sheet, and is subject to adjustments from our auditors and other events.