

AWCI Balance Sheet As of June 30, 2011

Assets

Cash	\$50,001
Accounts Receivable	\$22,134
Perpetuation Fund Investments	\$6,493,850
Inventory	\$70,098
Land	\$238,739
Building	\$1,173,920
Equipment	\$598,592
Accumulated Depreciation	-\$1,030,694
Other Assets	<u>\$27,017</u>
Total Assets	<u>\$7,643,657</u>

Liabilities & Net Assets

Current Liabilities	\$120,000
Long Term Liabilities	<u>\$580,000</u>
Total Liabilities	\$700,000
Net Assets	\$6,943,657
Total Liabilities & Net Assets	<u>\$7,643,657</u>

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