

House of Gordon USA
Balance Sheet
As of June 30, 2009

Assets

Current Assets

Cash In Bank - Wells Fargo	\$ 17,792.68	
Gordon Tartan Cloth	<u>1,200.00</u>	
Total Current Assets		\$ 18,992.68

Long Term Assets

Total Long Term Assets	<u> </u>	<u> </u>
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Total Assets	<u> </u>	<u>\$ 18,992.68</u>
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Liabilities and Equity

Current Liabilities

Transfer to Chapters	\$ (67.50)	
Charles Gordon Scholarship Fun	5,682.76	
Scottish Heritage Fund	4,049.00	
Scottish Charities Fund	<u>5,320.00</u>	
Total Current Liabilities		\$ 14,984.26

Long Term Liabilities

Long Term Liabilities	<u> </u>	<u> </u>
Total Liabilities		\$ 14,984.26

Equity

Membership Equity	\$ 6,521.36	
Retained Earnings	(75.16)	
Net Income	<u>(2,437.78)</u>	
Total Equity		<u>\$ 4,008.42</u>
Total Liabilities & Equity		<u>\$ 18,992.68</u>

House of Gordon USA
Balance Sheet
As of August 31, 2009

Assets

Current Assets

Cash In Bank - Wells Fargo	\$ 20,168.71	
Gordon Tartan Cloth	<u>1,200.00</u>	
Total Current Assets		\$ 21,368.71

Long Term Assets

Total Long Term Assets		<u> </u>
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Total Assets		<u>\$ 21,368.71</u>
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House of Gordon USA
Balance Sheet
As of August 31, 2009

Liabilities and Equity

Current Liabilities

Transfer to Chapters	\$ 262.50	
Charles Gordon Scholarship Fun	5,222.76	
Scottish Heritage Fund	4,064.00	
Scottish Charities Fund	<u>6,205.00</u>	
Total Current Liabilities		\$ 15,754.26

Long Term Liabilities

Long Term Liabilities		<u> </u>
Total Liabilities		\$ 15,754.26

Equity

Membership Equity	\$ 6,521.36	
Retained Earnings	(75.16)	
Net Income	<u>(831.75)</u>	
Total Equity		<u>\$ 5,614.45</u>
Total Liabilities & Equity		<u>\$ 21,368.71</u>