

Mid-South Lions 2010-2011
Balance Sheet
June 30, 2011

ASSETS

Current Assets		
Bancorp South - Clearing	\$	7,493.76
Liberty Bank - Operating		6,226.88
Liberty Bank MS Designated		22,188.36
Liberty Bank -LCIF Core4		50,051.83
Liberty Bank Hearing Aids		4,164.62
Liberty Bank MASH		1,479.13
Liberty Bank-Trustees		6,750.77
Methodist Volunteer credits		47,371.36
HEI Volunteer Credits		(3,306.58)
Inventory		8,219.00
		<hr/>
Total Current Assets		150,639.13
Property and Equipment		
Office equipment		27,976.84
Leaseholder Improvements		10,195.02
Accumulated depreciation		(16,728.01)
		<hr/>
Total Property and Equipment		21,443.85
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>172,082.98</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	35,963.74
Note Payable Account		1,134.88
		<hr/>
Total Current Liabilities		37,098.62
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		37,098.62
Capital		
Fund Balance-Unrestricted		28,831.13
Fund Balance T & E		14,545.83
Fund Balance Other Restrict		16,868.00
Net Income		74,739.40
		<hr/>
Total Capital		134,984.36
		<hr/>
Total Liabilities & Capital	\$	<u>172,082.98</u>