

Amateur Radio Digital Communications Statement of Financial Position As of December 31, 2012

	<u>Dec 31, 12</u>	<u>Dec 31, 11</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 - Cal Coast CU checking	455.76	0.00	455.76	100.0%
Total Checking/Savings	<u>455.76</u>	<u>0.00</u>	<u>455.76</u>	<u>100.0%</u>
Total Current Assets	<u>455.76</u>	<u>0.00</u>	<u>455.76</u>	<u>100.0%</u>
TOTAL ASSETS	<u>455.76</u>	<u>0.00</u>	<u>455.76</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21000 - Loan from director	1,298.20	720.00	578.20	80.3%
Total Other Current Liabilities	<u>1,298.20</u>	<u>720.00</u>	<u>578.20</u>	<u>80.3%</u>
Total Current Liabilities	<u>1,298.20</u>	<u>720.00</u>	<u>578.20</u>	<u>80.3%</u>
Total Liabilities	<u>1,298.20</u>	<u>720.00</u>	<u>578.20</u>	<u>80.3%</u>
Equity				
32000 - Unrestricted Net Assets	-720.00	0.00	-720.00	-100.0%
Net Income	-122.44	-720.00	597.56	83.0%
Total Equity	<u>-842.44</u>	<u>-720.00</u>	<u>-122.44</u>	<u>-17.0%</u>
TOTAL LIABILITIES & EQUITY	<u>455.76</u>	<u>0.00</u>	<u>455.76</u>	<u>100.0%</u>