

**Persian Gay Lesbian Organization
Financial Statements 2007**

	<u>31-Dec-2007</u>
ASSETS	
Current Assets	
Chequing/Savings	\$ 1,891
Accounts Receivable	\$ 2,494
Prepaid Expenses	
	<hr/>
Total Other Current Assets	\$ 4,385
	<hr/>
Fixed Assets	
Computer Hardware and Software	
Computer Hardware and Software	\$ -
Acc. Deprcn.- Computer and Hard	\$ -
	<hr/>
Total Fixed Assets	\$ -
	<hr/>
TOTAL ASSETS	<u>\$ 4,385</u>
 LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	\$ -
	<hr/>
Total Liabilities	\$ -
	<hr/>
Equity	
Opening Balance Equity	\$ -
Net Income	\$ 4,385
Total Equity	<u>\$ 4,385</u>
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TOTAL LIABILITIES & EQUITY	<u>\$ 4,385</u>