

CHINESE ECONOMISTS SOCIETY INC.

1007 East Huron Street
Ann Arbor, MI 48104

Balance Sheet

As of October 2010

9/12/2011
9:08:27 AM

Assets

Current Assets	
Bank Accounts	\$61,585.74
Saving Account	\$30,364.60
Investments	\$454,787.83
Total Current Assets	<u>\$546,738.17</u>
Total Assets	<u>\$546,738.17</u>

Liabilities

Equity

Prior Year's Surplus	\$163,343.67
Unrealized Gain/Loss in Assets	\$7,566.20
Retained Earnings	\$399,691.04
Current Year Earnings	<u>(\$23,862.74)</u>
Total Equity	<u>\$546,738.17</u>
Total Liability & Equity	<u>\$546,738.17</u>