

# Enquirer.sg

Financial Statements

October 3, 2008—March 8, 2009

# Statement of Activities

For the period October 3, 2008 – March 8, 2009

Donations	\$	1,065.88
<b>Total Contributions</b>	\$	1,065.88
Paypal Transaction Fees	\$	32.90
Selling, General, and Administrative Expenses	\$	25.00
Hosting Expense	\$	175.00
Domain Name Expense	\$	39.00
Business Cards Expense	\$	140.00
<b>Expenses</b>	\$	411.90
<b>Increase in Net Assets</b>	\$	653.98

# Balance Sheet

Assets	Mar 8, 2009
<b>Current Assets</b>	
Cash	\$ 653.98
<b>Total Current Assets</b>	\$ 653.98
<b>Total Assets</b>	\$ 653.98

Liabilities and Net Assets	Mar 8, 2009
<b>Current Liabilities</b>	
- None -	\$ 0.00
<b>Total Liabilities</b>	\$ 0.00
<b>Net Assets</b>	
Owners' Equity	\$ 0.00
Retained Earnings	\$ 653.98
<b>Total Net Assets</b>	\$ 653.98
<b>Total Liabilities and Net Assets</b>	\$ 653.98

# Statement of Cash Flows

For the period October 3, 2008— March 8, 2009

<b>Cash Flow from Operating Activities</b>	
Increase in Net Assets	\$ 653.98
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 653.98</b>
<b>Cash Flow from Financing Activities</b>	
Cash loaned from owners	\$ 225.00
Repayment of cash to owners	\$ (225.00)
<b>Net Cash Used in Financing Activities</b>	<b>\$ 0.00</b>
Net Increase/Decrease in Cash and Equivalents	<b>\$ 653.98</b>
Cash and Equivalents, Beginning of Year	\$ 0.00
<b>Cash and Equivalents, End of March 8, 2009</b>	<b>\$ 653.98</b>