

05/04/07

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of December 31, 2000

	<u>Dec 31, '00</u>	<u>Dec 31, '99</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
CD Standard Federal	10,000.00	10,000.00	0.00	0.0%
Checking Northwestern Bank	26,511.21	15,540.49	10,970.72	70.6%
Total Checking/Savings	<u>36,511.21</u>	<u>25,540.49</u>	<u>10,970.72</u>	<u>43.0%</u>
Total Current Assets	36,511.21	25,540.49	10,970.72	43.0%
Fixed Assets				
Accumulated Depreciation	-581.00	0.00	-581.00	-100.0%
Equipment	5,812.94	0.00	5,812.94	100.0%
Total Fixed Assets	<u>5,231.94</u>	<u>0.00</u>	<u>5,231.94</u>	<u>100.0%</u>
TOTAL ASSETS	<u><u>41,743.15</u></u>	<u><u>25,540.49</u></u>	<u><u>16,202.66</u></u>	<u><u>63.4%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	845.80	0.00	845.80	100.0%
Total Other Current Liabilities	<u>845.80</u>	<u>0.00</u>	<u>845.80</u>	<u>100.0%</u>
Total Current Liabilities	<u>845.80</u>	<u>0.00</u>	<u>845.80</u>	<u>100.0%</u>
Total Liabilities	845.80	0.00	845.80	100.0%
Equity				
*Retained Earnings	25,540.49	28,629.28	-3,088.79	-10.8%
Net Income	15,356.86	-3,088.79	18,445.65	597.2%
Total Equity	<u>40,897.35</u>	<u>25,540.49</u>	<u>15,356.86</u>	<u>60.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,743.15</u></u>	<u><u>25,540.49</u></u>	<u><u>16,202.66</u></u>	<u><u>63.4%</u></u>