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Accrual Basis

RVA BID
Profit & Loss
December 2008

	<u>Dec 08</u>
Ordinary Income/Expense	
Expense	
Advertising	3,975.00
Landscaping	
Labor	<u>2,566.00</u>
Total Landscaping	2,566.00
Marketing and Promotions	420.00
Printing and Reproduction	4,529.63
Supplies	<u>300.00</u>
Total Expense	<u>11,790.63</u>
Net Ordinary Income	<u>-11,790.63</u>
Net Income	<u><u>-11,790.63</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	65,033.47
Total Checking/Savings	<u>65,033.47</u>
Total Current Assets	<u>65,033.47</u>
TOTAL ASSETS	<u><u>65,033.47</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	19,749.47
Total Equity	<u>65,033.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,033.47</u></u>

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RVA BID
Expenses by Vendor Summary
December 2008

	<u>Dec 08</u>
Cris Bennett	120.00
Graham and Graham Photography	300.00
John Waters	300.00
L.A. Press	4,529.63
National TV & Radio Time	3,975.00
NSI Corporation	<u>2,566.00</u>
TOTAL	<u>11,790.63</u>