

12/27/03

Green-Rainbow Party State Fund

Balance Sheet

As of October 31, 2003

	<u>Oct 31, '03</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Sovereign Bank	<u>801.07</u>
Total Bank Accounts	<u>801.07</u>
Total Checking/Savings	801.07
Other Current Assets	
Undeposited Funds	
Credit Cards	160.00
Checks and Cash	<u>761.00</u>
Total Undeposited F...	<u>921.00</u>
Total Other Current A...	<u>921.00</u>
Total Current Assets	<u>1,722.07</u>
TOTAL ASSETS	<u>1,722.07</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>1,722.07</u>
Total Equity	<u>1,722.07</u>
TOTAL LIABILITIES & EQ...	<u>1,722.07</u>