

THE BOURKE FAMILY FOUNDATION  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · UNION BANK CHECKING	4,768.83
<b>Total Checking/Savings</b>	<u>4,768.83</u>
<b>Total Current Assets</b>	<u>4,768.83</u>
<b>TOTAL ASSETS</b>	<u><u>4,768.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Income	4,768.83
<b>Total Equity</b>	<u>4,768.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,768.83</u></u>