

**PHABA**  
**Balance Sheet Summary**

As of January 31, 2014

	Total	
	As of Jan 31, 2014	As of Jan 31, 2013 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts	137,183.37	173,020.16
Accounts Receivable	0.00	0.00
Other current assets	3,438.00	3,438.00
Total Current Assets	<b>\$140,621.37</b>	<b>\$176,458.16</b>
Other Assets	3,820.61	3,220.17
<b>TOTAL ASSETS</b>	<b>\$144,441.98</b>	<b>\$179,678.33</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities	0.00	0.00
Total Current Liabilities	<b>\$0.00</b>	<b>\$0.00</b>
Total Liabilities	<b>\$0.00</b>	<b>\$0.00</b>
Equity	144,441.98	179,678.33
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,441.98</b>	<b>\$179,678.33</b>

Sunday, Mar 09, 2014 04:58:59 PM PDT GMT-4 - Cash Basis