

SOPHIA'S HEART FOUNDATION, INC.

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2009

ASSETS

Current Assets	
Cash	\$ 22,194
Inventory	<u>16,550</u>
Total Current Assets	<u>38,744</u>
Fixed Assets	
Office Equipment	1,097
Vehicles	3,301
Accumulated Depreciation	<u>(1,026)</u>
Total Fixed Assets, net	<u>3,372</u>
Other Assets	
Trademark	2,800
Accumulated Amortization	<u>(187)</u>
Total Other Assets	<u>2,613</u>
TOTAL ASSETS	<u>\$ 44,729</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable	\$ <u>-</u>
Total Current Liabilities	<u>-</u>
Net Assets	
Unrestricted Net Assets	<u>44,729</u>
Total Net Assets	<u>44,729</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 44,729</u>

The accompanying notes are an integral part of these financial statements