

Account Number	Account Name	Amount
Assets		
1000	Checking	\$25,663.11
1010	General Savings	\$15,642.08
1100	Accounts Receivable	\$2,012.76
1101	Accts. Rec. - Prior year contributions	\$6,912.83
1115	Note Receivable	\$108,642.05
1120	Security Deposits	\$834.82
1200	Investments - Board Designated	\$115,704.90
1210	Investments - Temporarily Restricted	\$19,834.75
1310	Furniture/Fixtures/Office Equipment	\$10,792.61
1330	Vehicles	\$42,408.67
1400	Accumulated Depreciation - Furniture/Fixtures/ Office Equipment	-\$10,593.52
1420	Accumulated Depreciation - Vehicles	-\$14,458.00
Total Assets		\$323,397.06
Liabilities		
2000	Accounts Payable	\$65,876.72
2030	Notes Payable	\$19,116.89
Total Liabilities		\$84,993.61
Equity		
3000	Unrestricted	\$101,230.72
3010	Temporarily Restricted Funds	\$19,834.75
3043	Board Designated Funds	\$117,337.98
Total Equity		\$238,403.45
Total Liabilities + Total Equity		\$323,397.06