

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$42,105.97
1010	General Savings	\$12,887.75
1101	Accts. Rec. - Prior year contributions	\$14,009.79
1120	Security Deposits	\$834.82
1200	Investments - Board Designated	\$217,315.76
1210	Investments - Temporarily Restricted	\$22,968.58
1310	Furniture/Fixtures/Office Equipment	\$9,556.03
1330	Vehicles	\$29,169.67
1400	Accumulated Depreciation - Furniture/Fixtures/ Office Equipment	\$-9,556.01
1420	Accumulated Depreciation - Vehicles	\$-13,899.98
<b>Total Assets</b>		<b>\$325,392.38</b>
<b>Liabilities</b>		
2000	Accounts Payable	\$65,454.85
2030	Notes Payable	\$3,599.61
<b>Total Liabilities</b>		<b>\$69,054.46</b>
<b>Equity</b>		
3000	Unrestricted	\$14,419.83
3010	Temporarily Restricted Funds	\$22,968.58
3043	Board Designated Funds	\$218,949.51
<b>Total Equity</b>		<b>\$256,337.92</b>
<b>Total Liabilities + Total Equity</b>		<b>\$325,392.38</b>