

Financial Statement 2006-2007

Balance Sheet - June 30, 2007

ASSETS

Current Assets

Cash	\$52,125
Accounts Receivable	\$3,418
Accrued Income	\$0
Total Current Assets	\$55,542

Investments \$2,120,558

Total Assets \$2,176,100

LIABILITIES & NET ASSETS

Accounts Payable \$0

Net Assets

Unrestricted	\$564,719
Temporarily Restricted	\$210,387
Permanently Restricted	\$1,400,994

Total Net Assets \$2,176,100

TOTAL LIABILITIES & NET ASSETS \$2,176,100