

Balance Sheet - As of 8/31/2010

As of 8/31/2010 (Accrual Basis)

9/13/2010

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Account	8/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	9,079.04
Equipment Reserve	0.00
Main Checking	3,484.95
TI Reserve Account	11,038.31
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	12,792.30
Other Assets	
Conference Sound System	7,500.00
Customer Invoices	202.16
District Bookstore	4,343.35
Fall Conference Prepay	500.00
Photocopier	0.00
Portable Sound System	790.29
Video Projector	600.00
TOTAL Other Assets	13,935.80
TOTAL ASSETS	26,728.10
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	3,825.00
TOTAL Other Liabilities	3,825.00
TOTAL LIABILITIES	3,825.00
EQUITY	22,903.10

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TOTAL LIABILITIES & EQUITY	26,728.10