

# Balance Sheet - As of 4/30/2011

As of 4/30/2011 (Accrual Basis)

5/23/2011

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Account	4/30/2011 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Conference Checking	21,971.83
Equipment Reserve	0.00
Main Checking	5,456.65
TI Reserve Account	23,613.64
Restricted District Funds at TI	-10,810.00
<b>TOTAL Cash and Bank Accounts</b>	<b>40,232.12</b>
<b>Other Assets</b>	
Cash Register	330.55
Conference Sound System	8,238.93
Customer Invoices	337.16
District Bookstore	5,611.69
Fall Conference Prepay	0.00
Photocopier	594.68
Portable Sound System	1,506.08
Video Projectors, Stands, Monitor	1,719.04
<b>TOTAL Other Assets</b>	<b>18,338.13</b>
<b>TOTAL ASSETS</b>	<b>58,570.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Credit Cards</b>	
Chase Visa	0.00
<b>TOTAL Credit Cards</b>	<b>0.00</b>
<b>Other Liabilities</b>	
*Sales Tax*	0.00
District Gift Certificates	5,495.00
<b>TOTAL Other Liabilities</b>	<b>5,495.00</b>
<b>TOTAL LIABILITIES</b>	<b>5,495.00</b>
<b>EQUITY</b>	<b>53,075.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,570.25</b>