

Balance Sheet - As of 2/28/2011

As of 2/28/2011 (Accrual Basis)

4/7/2011

Page 1

Account	2/28/2011 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	15,251.83
Equipment Reserve	0.00
Main Checking	7,729.05
TI Reserve Account	8,209.66
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	20,380.54
Other Assets	
Cash Register	330.55
Conference Sound System	7,732.96
Customer Invoices	337.16
District Bookstore	5,809.84
Fall Conference Prepay	0.00
Photocopier	594.68
Portable Sound System	1,506.08
Video Projectors, Stands, Monitor	1,169.05
TOTAL Other Assets	17,480.32
TOTAL ASSETS	37,860.86
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	5,880.00
TOTAL Other Liabilities	5,880.00
TOTAL LIABILITIES	5,880.00
EQUITY	31,980.86
TOTAL LIABILITIES & EQUITY	37,860.86