

Balance Sheet H1 - As of 12/31/2010

As of 12/31/2010 (Accrual Basis)

1/7/2011

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Account	12/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	12,756.54
Equipment Reserve	0.00
Main Checking	10,187.69
TI Reserve Account	12,105.19
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	24,239.42
Other Assets	
Conference Sound System	7,500.00
Customer Invoices	337.16
District Bookstore	4,421.89
Fall Conference Prepay	0.00
Photocopier	594.68
Portable Sound System	739.79
Video Projector	600.00
TOTAL Other Assets	14,193.52
TOTAL ASSETS	38,432.94
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	3,415.00
TOTAL Other Liabilities	3,415.00
TOTAL LIABILITIES	3,415.00
EQUITY	35,017.94
TOTAL LIABILITIES & EQUITY	38,432.94