

Balance Sheet - As of 10/31/2010

As of 10/31/2010 (Accrual Basis)

11/22/2010

Page 1

Account	10/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	12,672.39
Equipment Reserve	0.00
Main Checking	1,075.36
TI Reserve Account	21,733.25
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	24,671.00
Other Assets	
Conference Sound System	7,500.00
Customer Invoices	202.16
District Bookstore	6,856.87
Fall Conference Prepay	5,000.00
Photocopier	594.68
Portable Sound System	739.79
Video Projector	600.00
TOTAL Other Assets	21,493.50
TOTAL ASSETS	46,164.50
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	3,625.00
TOTAL Other Liabilities	3,625.00
TOTAL LIABILITIES	3,625.00
EQUITY	42,539.50
TOTAL LIABILITIES & EQUITY	46,164.50