

Balance Sheet - As of 9/30/2010

As of 9/30/2010 (Accrual Basis)

10/26/2010

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Account	9/30/2010 Balance
ASSETS	
Cash and Bank Accounts	
Conference Checking	6,569.04
Equipment Reserve	0.00
Main Checking	1,736.51
TI Reserve Account	19,513.99
Restricted District Funds at TI	-10,810.00
TOTAL Cash and Bank Accounts	17,009.54
Other Assets	
Conference Sound System	7,500.00
Customer Invoices	702.16
District Bookstore	4,472.85
Fall Conference Prepay	5,000.00
Photocopier	594.68
Portable Sound System	739.79
Video Projector	600.00
TOTAL Other Assets	19,609.48
TOTAL ASSETS	36,619.02
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase Visa	0.00
TOTAL Credit Cards	0.00
Other Liabilities	
Sales Tax	0.00
District Gift Certificates	3,800.00
TOTAL Other Liabilities	3,800.00
TOTAL LIABILITIES	3,800.00
EQUITY	32,819.02
TOTAL LIABILITIES & EQUITY	36,619.02