

Balance Sheet as of June 30, 2012

Assets

Cash and Bank Accounts

| | |
|-------------------------------------|--------------------|
| Conference Checking | \$13,377.96 |
| Equipment Reserve | |
| Main Checking | \$9,433.63 |
| Randolph Brooks Main Checking | \$2,000.00 |
| Randolph Brooks Main Savings | \$5.00 |
| Randolph Brooks Conference Checking | \$2,000.00 |
| Randolph Brooks Conference Savings | \$5.00 |
| TI Reserve Account | \$26,762.96 |
| Restricted Funds at TI | \$15,075.00 |
| Total Cash and Bank Accounts | \$38,509.55 |

Other Assets

| | |
|-----------------------------------|--------------------|
| Cash Register | \$330.55 |
| Conference Sound System | \$8,537.93 |
| Customer Invoices | |
| District Bookstore Inventory | \$3,247.54 |
| Fall Conference Conference Prepay | \$4,095.00 |
| Photocopier | \$594.68 |
| Portable Sound System | \$1,506.08 |
| Video Projectors, Stands, Monitor | \$2,004.08 |
| Total Other Assets | \$20,315.86 |
| TOTAL ASSETS | \$58,825.41 |

Liabilities and Equity

| | |
|---|------------------------|
| Credit Cards | |
| Chase Visa | \$0.00 |
| TOTAL Credit Cards | \$0.00 |
| Other Liabilities | |
| Sales Tax | \$0.00 |
| District Gift Certificates | \$3,080.00 |
| TOTAL Other Liabilities | \$3,080.00 |
| EQUITY | 55745.41 |
| TOTAL LIABILITIES & EQUITY | \$58,825.41 |

Note: Chase accounts will be closed in July and the balances transferred to the Randolph Brooks Main and Conference Checking accounts.