

Balance Sheet as of May 31, 2012

Assets

Cash and Bank Accounts

| | |
|-------------------------------------|--------------------|
| Conference Checking | \$25,153.64 |
| Equipment Reserve | |
| Main Checking | \$9,799.71 |
| TI Reserve Account | \$30,894.43 |
| Restricted Funds at TI | \$15,075.00 |
| Total Cash and Bank Accounts | \$25,619.14 |

Other Assets

| | |
|-----------------------------------|--------------------|
| Cash Register | \$330.55 |
| Conference Sound System | \$8,537.93 |
| Customer Invoices | |
| District Bookstore | \$3,976.49 |
| Fall Conference Conference Prepay | \$3,420.00 |
| Photocopier | \$594.68 |
| Portable Sound System | \$1,506.08 |
| Video Projectors, Stands, Monitor | \$2,004.08 |
| Total Other Assets | \$20,369.81 |
| TOTAL ASSETS | \$45,988.95 |

Liabilities and Equity

Credit Cards

| | |
|---------------------------|---------------|
| Chase Visa | \$0.00 |
| TOTAL Credit Cards | \$0.00 |

Other Liabilities

| | |
|--------------------------------|-------------------|
| Sales Tax | \$0.00 |
| District Gift Certificates | \$3,155.00 |
| TOTAL Other Liabilities | \$3,155.00 |

EQUITY 42833.95

TOTAL LIABILITIES & EQUITY \$45,988.95