

Balance Sheet and Forward Funding Reserves

June 30, 2011

ASSETS

Current Assets

Checking/Savings

3,773.39 Administrative Accounts Administrative Checking
17,044.24 Administrative Accounts Administrative Savings
20,817.63 Total Administrative Accounts

Fundraising Accounts

-35.98 Fundraising Checking-BOA
84,065.88 Fundraising Saving-BOA
84,029.90 Total Fundraising Accounts

Service Accounts

27,646.17 Investment - BOA CD - 6023
-2,392.80 Service Checking
25,253.37 Total Service Accounts

0 Other Current Assets

130,100.90 **Total Checking/Savings**

130,100.90 **Total Current Assets**

130,100.90 TOTAL ASSETS

LIABILITIES & EQUITY

Equity

28,219.74 Administrative Fund
137,759.41 Service Fund
-35,878.25 Net Income
130,100.90 Total Equity

130,100.90 TOTAL LIABILITIES & EQUITY

Forward Funding Reserves June 30, 2011

Service Fund

109,283.27 Service Fund Forward Funding Reserves
107,957.71 Service Fund Forward Funding Reserves based on budget including
proceeds from the Springoree

Administrative Fund

20,817.63 Administrative Fund Forward Funding Reserves
21,519.20 Administrative Fund Forward Funding Reserves based on budget