

Statement of Financial Position

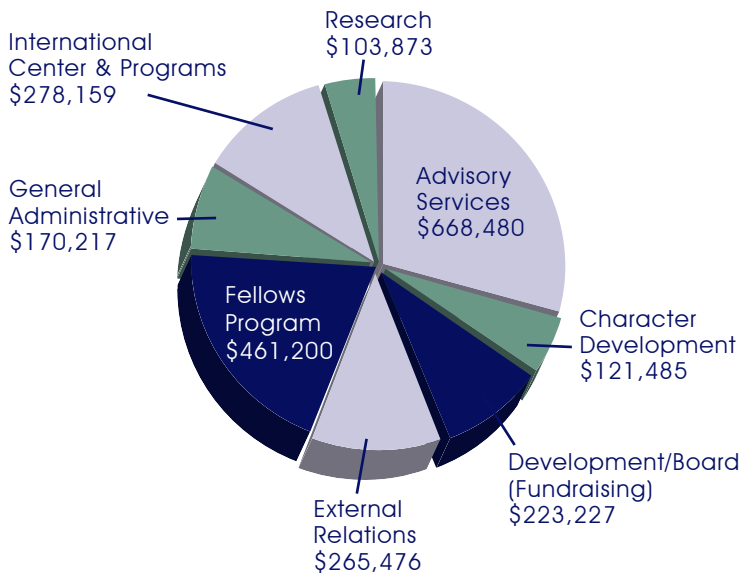
(as of June 30, 2007)

ASSETS	
Cash	114,045
Investments	122,193
Accounts/Grants Receivable	407,384
Other Assets	34,118
Net Property & Equipment	24,662
TOTAL ASSETS	702,402

LIABILITIES	
Accounts Payable	195,813
Other Liabilities	141,917
TOTAL LIABILITIES	337,730

NET ASSETS	
Unrestricted	(110,269)
Temporarily Restricted	248,441
Permanently Restricted	226,500
TOTAL NET ASSETS	364,672
Total Liability and Net Assets	1,404,804

EXPENSES BY PROGRAM \$2,292,118



REVENUE BY SOURCE \$2,036,420

