

# STATEMENT OF FINANCIAL POSITION

(as of June 30, 2009)

# 2009



## ASSETS

Cash	117,083
Investments	85,715
Accounts/Grants Receivable	312,783
Other Assets	41,547
Net Property & Equipment	301,956
<b>TOTAL ASSETS</b>	<b>859,084</b>

## LIABILITIES

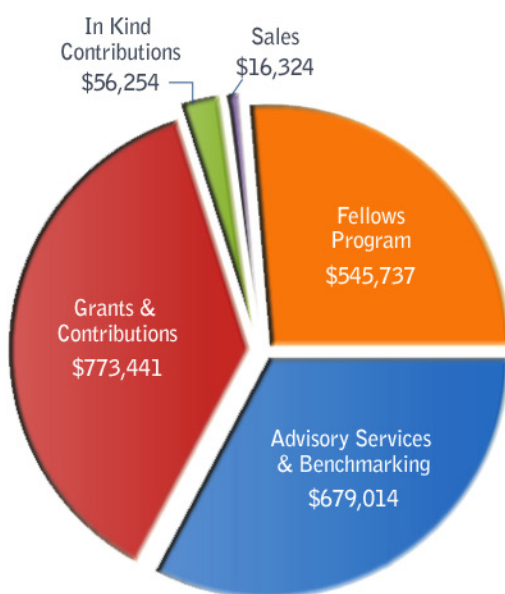
Accounts Payable	168,907
Other Liabilities	367,888
<b>TOTAL LIABILITIES</b>	<b>536,795</b>

## NET ASSETS

Unrestricted	(158,116)
Temporarily Restricted	253,905
Permanently Restricted	226,500
<b>TOTAL NET ASSETS</b>	<b>322,289</b>

**Total Liability and Net Assets 859,084**

**Revenue by Source \$2,070,770**



**Expenses by Program \$2,051,735**

