

**Balance Sheet for 2010 (Year End: Dec. 31, 2010)**

**Assets**

1	Cash	\$6,375
2	Accounts receivable, net	978
3	Inventories	0
4	Bonds and notes receivable	0
5	Corporate stocks	0
6	Loans receivable	0
7	Other investments	0
8	Depreciable and depletable assets	0
9	Land	0
10	Other assets	0
11	Total Assets (add lines 1 through 10)	\$7,353

**Liabilities**

12	Accounts payable	\$1,736
13	Contributions, gifts, grants, etc. payable	1,600
14	Mortgages and notes payable	0
15	Other liabilities	0
16	Total Liabilities (add lines 12 through 15)	\$3,336

**Fund Balances or Net Assets**

17	Total fund balances or net assets	0
18	Total Liabilities and Fund Balances or Net Assets (add lines 16 and 17)	\$3,336

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19 Have there been any substantial changes in your assets or liabilities since the end of the period shown above? If "Yes," \_\_\_Yes \_\_\_No explain.