

Part IV Balance Sheets (See Instructions)

		(A) Beginning of year		(B) End of year		
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.						
ASSETS	45 Cash – non-interest-bearing		35,439.	45	32,868.	
	46 Savings and temporary cash investments		14,367.	46		
	47 a Accounts receivable	47 a				
	b Less: allowance for doubtful accounts	47 b		47 c		
	48 a Pledges receivable	48 a				
	b Less: allowance for doubtful accounts	48 b		48 c		
	49 Grants receivable			49		
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
	51 a Other notes & loans receivable (attach sch)	51 a				
	b Less: allowance for doubtful accounts	51 b		51 c		
	52 Inventories for sale or use			52		
	53 Prepaid expenses and deferred charges			53		
	54 Investments – securities (attach schedule)		<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54		
	55 a Investments – land, buildings, & equipment: basis	55 a				
	b Less: accumulated depreciation (attach schedule)	55 b		55 c		
	56 Investments – other (attach schedule)			56		
	57 a Land, buildings, and equipment: basis	57 a	146,978.			
	b Less: accumulated depreciation (attach schedule)	57 b	51,567.	59,954.	57 c	95,411.
	58 Other assets (describe ► <u>SEE STATEMENT 4</u>)			58	25,000.	
59 Total assets (must equal line 74). Add lines 45 through 58			109,760.	59	153,279.	
LIABILITIES	60 Accounts payable and accrued expenses			60		
	61 Grants payable			61		
	62 Deferred revenue			62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64 a Tax-exempt bond liabilities (attach schedule)			64 a		
	b Mortgages and other notes payable (attach schedule)		40,000.	64 b		
	65 Other liabilities (describe ► _____)			65		
66 Total liabilities. Add lines 60 through 65			40,000.	66	0.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67 Unrestricted		69,760.	67	153,279.	
	68 Temporarily restricted			68		
	69 Permanently restricted			69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
	70 Capital stock, trust principal, or current funds			70		
	71 Paid-in or capital surplus, or land, building, and equipment fund			71		
	72 Retained earnings, endowment, accumulated income, or other funds			72		
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)			69,760.	73	153,279.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73			109,760.	74	153,279.	

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