



**Statement of Financial Position**  
**June 30, 2008**

**Assets**

CURRENT ASSETS

Cash and cash equivalents	\$	554,230
Marketable securities	\$	9,452,946
Accounts Receivable	\$	338,933
Fixed Assets, at cost less Accumulated Depreciation	\$	1,164,981
Other Assets	\$	81,620

TOTAL ASSETS \$ 11,592,710

**Liabilities**

CURRENT LIABILITIES

Accrued Expenses and other liabilities	\$	676,698
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LONG-TERM LIABILITIES

Pledges payable

TOTAL LIABILITIES \$ 676,698

**Net Assets**

Unrestricted	\$	10,820,103
Temporarily restricted	\$	95,909

TOTAL NET ASSETS \$ 10,916,012

TOTAL LIABILITIES AND NET ASSETS \$ 11,592,710