



Statement of Financial Position
June 30, 2009

Assets

CURRENT ASSETS

Cash and cash equivalents	\$	625,449
Marketable securities	\$	6,436,204
Accounts Receivable	\$	269,784
Fixed Assets, at cost less Accumulated Depreciation	\$	2,136,266
Other Assets	\$	68,315

TOTAL ASSETS \$ 9,536,018

Liabilities

CURRENT LIABILITIES

Accrued Expenses and other liabilities	\$	706,200
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LONG-TERM LIABILITIES

Pledges payable

TOTAL LIABILITIES \$ 706,200

Net Assets

Unrestricted	\$	8,736,402
Temporarily restricted	\$	93,416

TOTAL NET ASSETS \$ 8,829,818

TOTAL LIABILITIES AND NET ASSETS \$ 9,536,018