

# BALANCE SHEET

December 31, 2005  
[Audited Report]

<u>ASSETS</u>	Unrestricted	Restricted	Totals
Cash	41,695	--	41,695
Checking (DSA13)	--	6,575	6,575
Checking (CD \$ 92,000)	92,000		92,000
Savings (Gilligan) (Includes CD \$ 8,000)	--	8,000	8,000
Savings (Board) (Includes CD \$92,000)	--	118,741	118,741
Court Restricted (Includes CD \$8,000)	--	12,068	12,068
Grants Receivables	124,266	--	124,266
Clients Receivables	1,275	--	1,275
Equipment	26,306	--	26,306
<b>Total Assets</b>	<b>\$285,542</b>	<b>\$145,384</b>	<b>\$430,926</b>
<u>LIABILITIES:</u>			
Accrued Salaries	11,991	--	11,991
Accrued Vacation	17,138	--	17,138
Accounts Payable	--	--	--
Accrued Audit Fees	6,466	--	6,466
Court Restricted Acct.	--	12,068	12,068
<b>Total Liabilities</b>	<b>\$35,595</b>	<b>\$12,068</b>	<b>47,663</b>
<b>Total Fund Balance</b>	<b>\$375,263</b>	<b>\$8,000</b>	<b>\$383,263</b>
<b>Total Liab. &amp; Fund Balance</b>	<b>\$410,858</b>	<b>\$20,068</b>	<b>\$430,926</b>