

American Scientific Glassblowers Society

Statement of Fund Balances

As of May 31, 2007

May 31, 07

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

Checking-BB&T

10070 · General Budget 78,224.17

10071 · Reg Member Workshop Donations 1,403.49

10073 · Jr Member Workshop Donations 201.12

10074 · Audio Visual 66.50

Total Checking-BB&T 79,895.28

Total 10000 · Unrestricted Funds 79,895.28

15000 · Restricted Funds

15040 · BB&T CD # 5810696771 43,501.22

15050 · BB&T CD # 5810696763 12,484.89

15070 · AIM Fund - BB&T 56,725.38

15080 · BB&T CD # 5815017066 7,722.75

Total 15000 · Restricted Funds 120,434.24

Total Checking/Savings 200,329.52

Accounts Receivable

12000 · Accounts Receivable (177.50)

Total Accounts Receivable (177.50)

Other Current Assets

14999 · Undeposited Funds 2,250.00

Total Other Current Assets 2,250.00

Total Current Assets 202,402.02

TOTAL ASSETS

202,402.02

LIABILITIES & EQUITY

Equity

39000 · Cumulative Income/Loss 221,051.79

Net Income (18,649.77)

Total Equity 202,402.02

TOTAL LIABILITIES & EQUITY

202,402.02