

American Scientific Glassblowers Society Statement of Fund Balances

	<u>May 31, 01</u>	<u>May 31, 02</u>	<u>May 31, 03</u>	<u>May 31, 04</u>	<u>May 31, 05</u>	<u>May 31, 06</u>
ASSETS						
Current Assets						
Checking/Savings						
10000 - Unrestricted Funds						
Checking-BB&T						
10070 - General Budget	55,287.29	60,226.19	73,303.41	77,246.02	103,051.36	100,275.15
10071 - Reg Member Workshop Donations	600.00	1,300.00	1,500.00	1,403.49	1,403.49	1,403.49
10072 - Beach Party	-	14,360.00	-	-	-	-
10073 - Jr Member Workshop Donations	-	400.00	400.00	201.12	201.12	201.12
10074 - Audio Visual	-	-	1,825.00	66.50	66.50	66.50
Total Checking-BB&T	<u>55,887.29</u>	<u>76,286.19</u>	<u>77,028.41</u>	<u>78,917.13</u>	<u>104,722.47</u>	<u>101,946.26</u>
15000 - Restricted Funds						
15040 - BB&T CD # 5810696771	42,407.95	40,000.00	43,501.22	43,501.22	43,501.22	43,501.22
15050 - BB&T CD # 5810696763	15,903.03	15,000.00	11,605.00	11,638.42	11,869.51	12,058.65
15070 - AIM Fund - BB&T	27,607.03	24,211.16	17,355.43	29,116.15	37,654.95	50,308.19
15080 - BB&T CD # 5815017066	-	-	-	7,200.00	7,342.96	7,459.97
Total 15000 - Restricted Funds	<u>85,918.01</u>	<u>79,211.16</u>	<u>72,461.65</u>	<u>91,455.79</u>	<u>100,368.64</u>	<u>113,328.03</u>
Total Checking/Savings	<u>141,805.30</u>	<u>155,497.35</u>	<u>149,490.06</u>	<u>170,372.92</u>	<u>205,091.11</u>	<u>215,274.29</u>
Accounts Receivable						
12000 - Accounts Receivable	-	-	(93.50)	(105.00)	35.00	(37.50)
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>(93.50)</u>	<u>(105.00)</u>	<u>35.00</u>	<u>(37.50)</u>
Other Current Assets						
14999 - Undeposited Funds	-	-	837.20	1,154.00	1,330.00	5,815.00
16000 - National Office Funds						
16020 - Postal Meter	1.44	-	-	-	-	-
16040 - Petty Cash	189.00	-	-	-	-	-
Total 16000 - National Office Funds	<u>190.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Current Assets	<u>190.44</u>	<u>-</u>	<u>837.20</u>	<u>1,154.00</u>	<u>1,330.00</u>	<u>5,815.00</u>
Total Current Assets	<u>141,995.74</u>	<u>155,497.35</u>	<u>150,233.76</u>	<u>171,421.92</u>	<u>206,456.11</u>	<u>221,051.79</u>
TOTAL ASSETS	<u><u>141,995.74</u></u>	<u><u>155,497.35</u></u>	<u><u>150,233.76</u></u>	<u><u>171,421.92</u></u>	<u><u>206,456.11</u></u>	<u><u>221,051.79</u></u>
LIABILITIES & EQUITY						
Equity						
39000 - Cumulative Income/Loss	156,372.05	141,995.74	155,497.35	150,233.76	171,421.92	206,456.11
Net Income	(14,376.31)	13,501.61	(5,263.59)	21,188.16	35,034.19	14,595.68
Total Equity	<u>141,995.74</u>	<u>155,497.35</u>	<u>150,233.76</u>	<u>171,421.92</u>	<u>206,456.11</u>	<u>221,051.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>141,995.74</u></u>	<u><u>155,497.35</u></u>	<u><u>150,233.76</u></u>	<u><u>171,421.92</u></u>	<u><u>206,456.11</u></u>	<u><u>221,051.79</u></u>

Unaudited - Cash Basis