

**American Scientific Glassblowers Society**  
**Balance Sheet Six Year Comparision**  
 As of September 30, 2000 - 2005

	<u>Sep 30, 00</u>	<u>Sep 30, 01</u>	<u>Sep 30, 02</u>	<u>Sep 30, 03</u>	<u>Sep 30, 04</u>	<u>Sep 30, 05</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>10000 - Unrestricted Funds</b>						
<b>Checking-BB&amp;T</b>						
10070 - General Budget	15,921.12	26,585.29	16,883.25	31,708.30	49,839.65	46,226.09
10071 - Reg Member Workshop Donations	-	1,200.00	1,500.00	1,403.49	1,403.49	1,403.49
10072 - Beach Party	-	1,000.00	14,360.00	-	-	-
10073 - Jr Member Workshop Donations	-	-	400.00	201.12	201.12	201.12
10074 - Audio Visual	-	-	125.00	66.50	66.50	66.50
Checking-BB&T - Other	-	-	-	-	-	-
<b>Total Checking-BB&amp;T</b>	<u>15,921.12</u>	<u>28,785.29</u>	<u>33,268.25</u>	<u>33,379.41</u>	<u>51,510.76</u>	<u>47,897.20</u>
<b>10098 - Undeposited Funds</b>	(6,412.74)	19,075.50	-	-	-	-
<b>Total 10000 - Unrestricted Funds</b>	<u>9,508.38</u>	<u>47,860.79</u>	<u>33,268.25</u>	<u>33,379.41</u>	<u>51,510.76</u>	<u>47,897.20</u>
<b>15000 - Restricted Funds</b>						
15020 - Vanguard Windsor II Fund	27,129.33	-	-	-	-	-
15040 - BB&T CD # 5810696771	40,000.00	40,000.00	43,501.22	43,501.22	43,501.22	43,501.22
15050 - BB&T CD # 5810696763	15,000.00	15,000.00	11,523.58	11,638.42	11,777.01	11,941.12
15070 - AIM Fund - BB&T	-	21,514.75	16,922.49	21,311.01	30,498.33	42,127.42
15080 - BB&T CD # 5815017066	-	-	-	7,200.00	7,285.74	7,387.26
<b>Total 15000 - Restricted Funds</b>	<u>82,129.33</u>	<u>76,514.75</u>	<u>71,947.29</u>	<u>83,650.65</u>	<u>93,062.30</u>	<u>104,957.02</u>
<b>Total Checking/Savings</b>	<u>91,637.71</u>	<u>124,375.54</u>	<u>105,215.54</u>	<u>117,030.06</u>	<u>144,573.06</u>	<u>152,854.22</u>

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<b>Accounts Receivable</b>						
12000 - Accounts Receivable	-	-	(335.00)	(93.50)	(20.00)	60.00
<b>Total Accounts Receivable</b>	<u>-</u>	<u>-</u>	<u>(335.00)</u>	<u>(93.50)</u>	<u>(20.00)</u>	<u>60.00</u>
<b>Other Current Assets</b>						
14999 - Undeposited Funds	-	-	-	1,733.30	-	1,082.00
16000 - National Office Funds						
16020 - Postal Meter	1.44	1.44	-	-	-	-
16040 - Petty Cash	189.00	189.00	-	-	-	-
<b>Total 16000 - National Office Funds</b>	<u>190.44</u>	<u>190.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Current Assets</b>	<u>190.44</u>	<u>190.44</u>	<u>-</u>	<u>1,733.30</u>	<u>-</u>	<u>1,082.00</u>
<b>Total Current Assets</b>	<u>91,828.15</u>	<u>124,565.98</u>	<u>104,880.54</u>	<u>118,669.86</u>	<u>144,553.06</u>	<u>153,996.22</u>
<b>TOTAL ASSETS</b>	<u><b>91,828.15</b></u>	<u><b>124,565.98</b></u>	<u><b>104,880.54</b></u>	<u><b>118,669.86</b></u>	<u><b>144,553.06</b></u>	<u><b>153,996.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
39000 - Cummulative Income/Loss	156,372.05	141,995.74	155,497.35	150,233.76	171,421.92	206,456.11
Net Income	<u>(64,543.90)</u>	<u>(17,429.76)</u>	<u>(50,616.81)</u>	<u>(31,563.90)</u>	<u>(26,868.86)</u>	<u>(52,459.89)</u>
<b>Total Equity</b>	<u>91,828.15</u>	<u>124,565.98</u>	<u>104,880.54</u>	<u>118,669.86</u>	<u>144,553.06</u>	<u>153,996.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>91,828.15</b></u>	<u><b>124,565.98</b></u>	<u><b>104,880.54</b></u>	<u><b>118,669.86</b></u>	<u><b>144,553.06</b></u>	<u><b>153,996.22</b></u>