

**American Scientific Glassblowers Society  
Balance Sheet**

	<u>May 31, 00</u>	<u>May 31, 01</u>	<u>May 31, 02</u>
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>10000 · Unrestricted Funds</b>			
<b>Checking-BB&amp;T</b>			
10070 · General Budget	26,414.29	55,287.29	60,226.19
10071 · Reg Member Workshop Donations	-	600.00	1,300.00
10072 · Beach Party	-	-	14,360.00
10073 · Jr Member Workshop Donations	-	-	400.00
10074 · Audio Visual	-	-	-
<b>Total Checking-BB&amp;T</b>	<u>26,414.29</u>	<u>55,887.29</u>	<u>76,286.19</u>
10020 · ASGS Checking	14,842.17	-	-
10030 · ASGS Savings	6,232.21	-	-
10050 · Symposium Saving	29,228.10	-	-
<b>Total 10000 · Unrestricted Funds</b>	<u>76,716.77</u>	<u>55,887.29</u>	<u>76,286.19</u>
<b>15000 · Restricted Funds</b>			
15010 · National City Bank, Toledo	40,000.00	-	-
15020 · Vanguard Windsor II Fund	24,464.84	-	-
15030 · CD New # 74-10642210	15,000.00	-	-
15040 · BB&T CD # 5810696771	-	42,407.95	40,000.00
15050 · BB&T CD # 5810696763	-	15,903.03	15,000.00
15070 · AIM Fund - BB&T	-	27,607.03	24,211.16
15080 · BB&T CD # 5815017066	-	-	-
<b>Total 15000 · Restricted Funds</b>	<u>79,464.84</u>	<u>85,918.01</u>	<u>79,211.16</u>
<b>Total Checking/Savings</b>	<u>156,181.61</u>	<u>141,805.30</u>	<u>155,497.35</u>
<b>Accounts Receivable</b>			
12000 · Accounts Receivable	-	-	-
<b>Total Accounts Receivable</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Current Assets</b>			
14999 · Undeposited Funds	-	-	-
<b>16000 · National Office Funds</b>			
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>
<b>Total Other Current Assets</b>	<u>190.44</u>	<u>190.44</u>	<u>-</u>
<b>Total Current Assets</b>	<u>156,372.05</u>	<u>141,995.74</u>	<u>155,497.35</u>
<b>TOTAL ASSETS</b>	<u>156,372.05</u>	<u>141,995.74</u>	<u>155,497.35</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
39000 · Cumulative Income/Loss	146,940.88	156,372.05	141,995.74
Net Income (Loss)	9,431.17	(14,376.31)	13,501.61
<b>Total Equity</b>	<u>156,372.05</u>	<u>141,995.74</u>	<u>155,497.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>156,372.05</u>	<u>141,995.74</u>	<u>155,497.35</u>

Unaudited - Cash Basis