

American Scientific Glassblowers Society
Statement of Fund Balances
As of May 31, 2005

	<u>May 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
Checking-BB&T	
10070 · General Budget	103,051.36
10071 · Reg Member Workshop Donations	1,403.49
10073 · Jr Member Workshop Donations	201.12
10074 · Audio Visual	66.50
Total Checking-BB&T	<u>104,722.47</u>
Total 10000 · Unrestricted Funds	104,722.47
15000 · Restricted Funds	
15040 · BB&T CD # 5810696771	43,501.22
15050 · BB&T CD # 5810696763	11,869.51
15070 · AIM Fund - BB&T	37,654.95
15080 · BB&T CD # 5815017066	7,342.96
Total 15000 · Restricted Funds	<u>100,368.64</u>
Total Checking/Savings	205,091.11
Accounts Receivable	
12000 · Accounts Receivable	35.00
Total Accounts Receivable	<u>35.00</u>
Other Current Assets	
14999 · Undeposited Funds	1,330.00
Total Other Current Assets	<u>1,330.00</u>
Total Current Assets	<u>206,456.11</u>
TOTAL ASSETS	<u><u>206,456.11</u></u>
LIABILITIES & EQUITY	
Equity	
39000 · Cummulative Income/Loss	171,421.92
Net Income	35,034.19
Total Equity	<u>206,456.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,456.11</u></u>