

American Scientific Glassblowers Society
Statement of Fund Balances
As of 09/30/04 & 09/30/03

	Sep 30, 04	Sep 30, 03	Increase (Decrease)
ASSETS			
Current Assets			
Checking/Savings			
10000 · Unrestricted Funds			
Checking-BB&T			
10070 · General Budget	49,839.65	31,708.30	18,131.35
10071 · Reg Member Workshop Donations	1,403.49	1,403.49	-
10073 · Jr Member Workshop Donations	201.12	201.12	-
10074 · Audio Visual	66.50	66.50	-
Total Checking-BB&T	51,510.76	33,379.41	18,131.35
Total 10000 · Unrestricted Funds	51,510.76	33,379.41	18,131.35
15000 · Restricted Funds			
15040 · BB&T CD # 5810696771	43,501.22	43,501.22	-
15050 · BB&T CD # 5810696763	11,777.01	11,638.42	138.59
15070 · AIM Fund - BB&T	30,498.33	21,311.01	9,187.32
15080 · BB&T CD # 5815017066	7,285.74	7,200.00	85.74
Total 15000 · Restricted Funds	93,062.30	83,650.65	9,411.65
Total Checking/Savings	144,573.06	117,030.06	27,543.00
Accounts Receivable			
12000 · Accounts Receivable	(20.00)	(93.50)	73.50
Total Accounts Receivable	(20.00)	(93.50)	73.50
Other Current Assets			
14999 · Undeposited Funds	-	1,733.30	(1,733.30)
Total Other Current Assets	-	1,733.30	(1,733.30)
Total Current Assets	144,553.06	118,669.86	25,883.20
TOTAL ASSETS	144,553.06	118,669.86	25,883.20
LIABILITIES & EQUITY			
Equity			
39000 · Cumulative Income/Loss	171,421.92	150,233.76	21,188.16
Net Income	(26,868.86)	(31,563.90)	4,695.04
Total Equity	144,553.06	118,669.86	25,883.20
TOTAL LIABILITIES & EQUITY	144,553.06	118,669.86	25,883.20