

## American Scientific Glassblowers Society Statement of Fund Balances

	<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>	<u>May 31, 07</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	60,226.19	73,303.41	77,246.02	103,051.36	100,275.15	78,224.17
10071 · Reg Member Workshop Donations	1,300.00	1,500.00	1,403.49	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	201.12
10074 · Audio Visual	-	1,825.00	66.50	66.50	66.50	66.50
<b>Total Checking-BB&amp;T</b>	<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>	<u>79,895.28</u>
<b>15000 · Restricted Funds</b>						
15040 · BB&T CD # 5810696771	40,000.00	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22
15050 · BB&T CD # 5810696763	15,000.00	11,605.00	11,638.42	11,869.51	12,058.65	12,484.89
15070 · AIM Fund - BB&T	24,211.16	17,355.43	29,116.15	37,654.95	50,308.19	56,725.38
15080 · BB&T CD # 5815017066	-	-	7,200.00	7,342.96	7,459.97	7,722.75
<b>Total 15000 · Restricted Funds</b>	<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>	<u>120,434.24</u>
<b>Total Checking/Savings</b>	155,497.35	149,490.06	170,372.92	205,091.11	215,274.29	200,329.52
<b>Accounts Receivable</b>						
12000 · Accounts Receivable	-	(93.50)	(105.00)	35.00	(37.50)	(177.50)
<b>Total Accounts Receivable</b>	<u>-</u>	<u>(93.50)</u>	<u>(105.00)</u>	<u>35.00</u>	<u>(37.50)</u>	<u>(177.50)</u>
<b>Other Current Assets</b>						
14999 · Undeposited Funds	-	837.20	1,154.00	1,330.00	5,815.00	2,250.00
<b>Total Other Current Assets</b>	<u>-</u>	<u>837.20</u>	<u>1,154.00</u>	<u>1,330.00</u>	<u>5,815.00</u>	<u>2,250.00</u>
<b>Total Current Assets</b>	<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>	<u>202,402.02</u>
<b>TOTAL ASSETS</b>	<u><b>155,497.35</b></u>	<u><b>150,233.76</b></u>	<u><b>171,421.92</b></u>	<u><b>206,456.11</b></u>	<u><b>221,051.79</b></u>	<u><b>202,402.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
39000 · Cummulative Income/Loss	141,995.74	155,497.35	150,233.76	171,421.92	206,456.11	221,051.79
Net Income	13,501.61	(5,263.59)	21,188.16	35,034.19	14,595.68	(18,649.77)
<b>Total Equity</b>	<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>	<u>202,402.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>155,497.35</b></u>	<u><b>150,233.76</b></u>	<u><b>171,421.92</b></u>	<u><b>206,456.11</b></u>	<u><b>221,051.79</b></u>	<u><b>202,402.02</b></u>