

American Scientific Glassblowers Society
Statement of Fund Balances
As of September 30, 2003

Sep 30, 03

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

Checking-BB&T

10070 · General Budget 31,708.30

10071 · Reg Member Workshop Donations 1,403.49

10073 · Jr Member Workshop Donations 201.12

10074 · Audio Visual 66.50

Total Checking-BB&T 33,379.41

Total 10000 · Unrestricted Funds 33,379.41

15000 · Restricted Funds

15040 · BB&T CD # 5810696771 43,501.22

15050 · BB&T CD # 5810696763 11,638.42

15070 · AIM Fund - BB&T 20,601.72

15080 · BB&T CD # 5815017066 7,200.00

Total 15000 · Restricted Funds 82,941.36

Total Checking/Savings 116,320.77

Accounts Receivable

12000 · Accounts Receivable (26.30)

Total Accounts Receivable (26.30)

Other Current Assets

14999 · Undeposited Funds 1,666.10

Total Other Current Assets 1,666.10

Total Current Assets 117,960.57

TOTAL ASSETS 117,960.57