

Balance Sheet and Forward Funding Reserves**June 30, 2011****ASSETS****Current Assets****Checking/Savings**

3,773.39 Administrative Accounts Administrative Checking

17,044.24 Administrative Accounts Administrative Savings20,817.63 Total Administrative Accounts**Fundraising Accounts**

-35.98 Fundraising Checking-BOA

84,065.88 Fundraising Saving-BOA84,029.90 Total Fundraising Accounts**Service Accounts**

27,646.17 Investment - BOA CD - 6023

-2,392.80 Service Checking25,253.37 Total Service Accounts

0 Other Current Assets

130,100.90 **Total Checking/Savings**130,100.90 **Total Current Assets****130,100.90 TOTAL ASSETS****LIABILITIES & EQUITY****Equity**

28,219.74 Administrative Fund

137,759.41 Service Fund

-35,878.25 Net Income130,100.90 Total Equity**130,100.90 TOTAL LIABILITIES & EQUITY****Forward Funding Reserves June 30, 2011****Service Fund**

109,283.27 Service Fund Forward Funding Reserves

107,957.71 Service Fund Forward Funding Reserves based on budget including
proceeds from the Springoree**Administrative Fund**

20,817.63 Administrative Fund Forward Funding Reserves

21,519.20 Administrative Fund Forward Funding Reserves based on budget