

EEAW
Statement of Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Cash in bank - Checking	9,079.16
1025 - Cash in Bank - Money Market	4,721.39
1030 - Cash in bank - Cert of Deposit	<u>7,298.44</u>
Total Checking/Savings	21,098.99
Accounts Receivable	
1210 - Pledges receivable	<u>2,162.80</u>
Total Accounts Receivable	<u>2,162.80</u>
Total Current Assets	23,261.79
Fixed Assets	
1600 - Accumulated Depreciation	-2,198.00
1640 - Furniture, fixtures, & equip	<u>5,217.28</u>
Total Fixed Assets	<u>3,019.28</u>
TOTAL ASSETS	<u><u>26,281.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	<u>11,937.03</u>
Total Accounts Payable	11,937.03
Credit Cards	
2050 - Credit card	<u>343.88</u>
Total Credit Cards	<u>343.88</u>
Total Current Liabilities	<u>12,280.91</u>
Total Liabilities	12,280.91
Equity	
3000 - Unrestricted net assets	54,469.88
3100 - Temporarily restrict net asset	22,641.46
Net Income	<u>-63,111.18</u>
Total Equity	<u>14,000.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,281.07</u></u>