

Current Assets	
Checking/Savings	
1.1.000 · Cash Accounts	
1.1.100 · FIB Checking 1470	63,940.80
1.1.410 · UCC Savings Account 4909	<u>728.53</u>
Total 1.1.000 · Cash Accounts	<u>64,669.33</u>
Total Checking/Savings	<u>64,669.33</u>
Total Current Assets	64,669.33
Fixed Assets	
1.6.000 · Fixed Assets	
1.6.100 · Conference Office	86,315.00
1.6.200 · Office Furniture and Fixtures	37,424.00
1.6.430 · Camp Mimanagish Vehicles	26,528.66
1.6.600 · Camp Mim Equipment	70,249.34
1.6.700 · Camp Mim Leasehold Imp	363,535.19
1.6.900 · Accumulated Depreciation	<u>-414,350.27</u>
Total 1.6.000 · Fixed Assets	<u>169,701.92</u>
Total Fixed Assets	169,701.92
Other Assets	
1.2.000 · Investments and Endowments	
1.2.420 · Ferguson/Mim Endow	24,049.07
1.2.500 · Vanguard Accounts	
1.2.510 · Vanguard Permanent Endowment	1,278,655.12
1.2.520 · Vanguard Temp. Restr. Reserve	72,041.23
1.2.530 · Vanguard Operating Savings	<u>27,894.82</u>
Total 1.2.500 · Vanguard Accounts	<u>1,378,591.17</u>
Total 1.2.000 · Investments and Endowments	<u>1,402,640.24</u>
Total Other Assets	1,402,640.24
TOTAL ASSETS	<u><u>1,637,011.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2.1.000 · Short Term Liabilities	
2.1.100 · Payroll Liabilities	<u>3,189.79</u>
Total Current Liabilities	<u>3,189.79</u>
Total Liabilities	3,189.79
Equity	
3.2.000 · Perm Restricted Funds	968,723.45
3.6.000 · Temp Restricted Funds	113,208.54
32000 · Unrestricted Net Assets	376,091.19
Net Income	<u>175,798.52</u>
Total Equity	<u>1,633,821.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,637,011.49</u></u>