

ASSETS

LIABILITIES & EQUITY

Liabilities

Current Assets

Cash in banks	9,239
Escrow cash	<u>1,002</u>
Total Checking/Savings	10,242
Accounts Receivable	2,448
Grants Receivable	<u>113,627</u>
Total Accounts Receivable	116,075

Other Current Assets

Pledges Receivable - current yr	29,460
Petty Cash	50
Prepaid expenses	<u>3,102</u>
Total Other Current Assets	<u>32,612</u>

Total Current Assets 158,929

Fixed Assets

Building Tools	3,055
Office Equipment	472
Vehicles	<u>4,867</u>

Total Fixed Assets 8,394

Other Assets

Pledges Rec - Long Term	1,803
Merchandise Inventory	18,008
Constr in Progress	549,597
Mortgages Receivable	802,410
Unamortized disc. on mortgages	<u>(413,586)</u>

Total Other Assets 958,232

TOTAL ASSETS 1,125,554

Total Accounts Payable	13,261
Accrued Expenses	20,125
Accounts Payable - Additional	185
Escrow Deposits - Taxes	1,002
Deferred revenues	79,627
Down Payments	4,067
SHOP Loans Payable	6,421
Grnfd Savings LOC	<u>30,000</u>

Total Current Liabilities 154,688

Total Long Term Liabilities 36,753

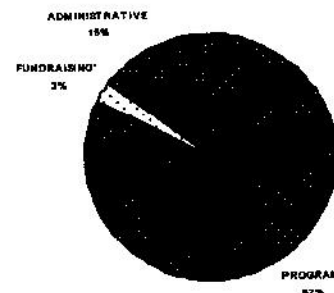
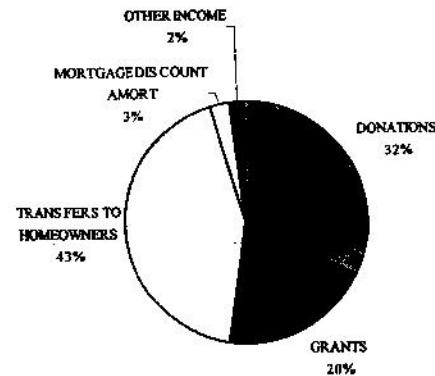
Total Liabilities 191,441

Equity

Fund Balance	342,098
Retained Earnings	590,452
Net Income	<u>1,563</u>

Total Equity 934,113

TOTAL LIABILITIES & EQUITY 1,125,554



Financial information dated 6/30/2007 unaudited financial reports

BOARD OF DIRECTORS

Nancy Denig, President
 Rebecca Muller, Vice President
 Kenneth Bordewieck, Treasurer
 Reverend Edwin Larson, Clerk
 Carole Manning
 Brandon Braxton
 Taylor Brown,
 Duke Corliss
 Steve Ferrari
 Charlene Golonka
 William Hattendorf
 Lyn Heady
 Peter Jessop
 Richard Morse
 Sharon Moulton
 Pat Quintian
 Michelle Serra
 Jacquelyn Smith-Crooks
 Linda Valenti

BUILDING COMMITTEE

Stever Ferrari
 Linda Lopatka
 Michael Broad
 Melissa Woodard
 Stanley Brown
 Dave Engman
 Pat Falvey
 Don George
 George Hollywood
 Steve Houghton
 Charlie Klem
 Mark Lange
 Bill Noel
 Anna Novey
 Dave O'Brien
 Gary Snyder
 Sarah Stull
 Aaron Walker

FUNDRAISING COMMITTEE

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 Kshama Anunthapura
 Kenneth Bordewieck
 Brandon Braxton
 Marybeth Chichester
 Nichole Chu
 Patricia Diskin
 Julie Dyer
 Lyn Heady
 Jack Hornor, Pro Bono Consultant
 Doris McLeod
 Sharon Moulton
 Allison Page
 Bob Page
 Kathy Perry
 Tracy Roth
 Fran Welton

PUBLIC RELATIONS COMMITTEE

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 Andrew Barto
 Debbie Callahan
 Peter Elbow
 Betty von Klemperer
 Doris McLeod
 Leo Sartori
 Patricia Weed

SITE SELECTION COMMITTEE

Carl Geupel
 George Ryan
 Charlene Golonka
 Alan Verson

FAMILY SELECTION COMMITTEE

Marjorie Lieneck
 Laurie Grover
 Doug Hebert
 Mary Hebert
 Ginny Kendall
 Rev. Edwin Larson
 Carole Manning
 Betty Moriarty
 Eleanor Reid

FAMILY SUPPORT COMMITTEE

Jean Miller
 Myra Carlow
 Dorothy Cresswell
 Jim Harvey
 Sheila Klem
 Susan Lee
 Carole Manning
 Ester Orelanna

VOLUNTEER COMMITTEE

Shara Meikle
 Sarah Steingeld
 Jessica Harwood
 Jessica Wallis