### ASSETS

**Current Assets**
- Cash in banks: 9,239
- Escrow cash: 1,002
- Total Checking/Savings: 10,242
- Accounts Receivable: 2,448
- Grants Receivable: 113,627
- Total Accounts Receivable: 116,075

**Other Current Assets**
- Pledges Receivable - current yr: 29,460
- Petty Cash: 50
- Prepaid expenses: 3,102
- Total Other Current Assets: 32,612

**Total Current Assets**: 158,929

**Fixed Assets**
- Building Tools: 3,055
- Office Equipment: 472
- Vehicles: 4,867
- 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: (413,586)
- Total Other Assets: 958,232

**TOTAL ASSETS**: 1,125,554

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### LIABILITIES & EQUITY

**Liabilities**
- 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
- Grmfd Savings LOC: 30,000

**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: 1,563

**Total Equity**: 934,113

**TOTAL LIABILITIES & EQUITY**: 1,125,554

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Financial information dated 6/30/2007 unaudited financial reports
BOARD OF DIRECTORS
Nancy Denig, President
Rebecca Muller, Vice President
Kenneth Borowiewicz, 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
Steve Ferrari
Linda Lopatka
Michael Broad
Melissa Woodward
Stanley Brown
Dave Engman
Pat Falvey
Don George
George Hollywood
Steve Houghton
Charlie Klem
Mark Lange
Bill Noel
Anna Novey
Dave O'Briend
Gary Snyder
Sarah Stull
Aaron Walker

FUNDRAISING COMMITTEE
Peter Jessop
Kshama Anunthapura
Kenneth Borowiewicz
Brandon Braxton
Marybeth Chichester
Nichole Chu
Patricia Diskin
Julie Dyer
Lyn Heady
Jack Horner, Pro Bono Consultant
Doris McLeod
Sharon Moulton
Allison Page
Bob Page
Kathy Perry
Tracy Roth
Fran Welson

PUBLIC RELATIONS COMMITTEE
Sara Bryne
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