

Comparative Statement of Financial Position

(BALANCE SHEET)	6/30/2010	6/30/2009
Assets		
CASH	\$ 496,520	\$ 318,192
OTHER ASSETS	4,399	5,494
INVESTMENTS	346,623	521,567
PROPERTY AND EQUIPMENT	2,538,159	2,520,810
TOTAL ASSETS	<u>\$ 3,385,701</u>	<u>\$ 3,366,063</u>
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 9,355	\$ 3,244
SPECIAL COLLECTIONS	(0)	1,535
LIABILITIES	6,310	9,494
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
TOTAL LIABILITIES	<u>15,665</u>	<u>14,273</u>
NET ASSETS		
UNRESTRICTED	3,370,036	3,341,791
TEMPORARILY RESTRICTED	(0)	10,000
PERMANENTLY RESTRICTED	(0)	(0)
TOTAL NET ASSETS	<u>3,370,036</u>	<u>3,351,791</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,385,701</u>	<u>\$ 3,366,063</u>