

CDS
Balance Sheet
December 31, 2012

	Current Year	Last Year
ASSETS		
Current Assets		
Cash-Checking (HNB)	\$ 87,278.61	53,734.86
Cash - Savings (HNB)	2,372.52	2,371.63
GMF Endowment Fund (RESTR)	150,929.66	131,582.52
Federated Government	27,886.47	27,100.32
Accounts Receivable	703.99	0.00
Total Current Assets	269,171.25	214,789.33
Other Assets		
Prepaid Expenses	0.00	471.80
Total Other Assets	0.00	471.80
Total Assets	\$ 269,171.25	215,261.13
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Accounts Payable	\$ 47.00	0.00
Deferred Dues	0.00	150.00
Other Deferred Income	20,468.00	25,000.00
Total Current Liabilities	20,515.00	25,150.00
Total Liabilities	20,515.00	25,150.00
Fund Balances		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	30,076.85	19,734.18
Current Month Net Asset	36,652.45	10,342.67
End of Year Net Assets	95,181.06	58,528.61
Endowment Net Asset	153,475.19	131,582.52
Total Fund Balances	248,656.25	190,111.13
Total Liabilities & Fund Balances	\$ 269,171.25	215,261.13

Current YTD Assets = Cumulative of each year's profit or loss

2007 Net Assets = (14,297.35) + 2008 Profit of 17,034.96 = 2,737.61 + 2009 Profit of 958.14 = 3,695.75 + 2010 Profit of 16,038.43 = 19,734.18