Balance Sheet as of June 30, 2009

Assets	Jun 30, 2009	Jun 30, 2008
Available Cash:		
Checking Account	($3,833.53)	$2,129.48
Savings Account	$4,762.71	$4,324.75
Petty cash	$150.00	$150.00
Total Available Cash:	**$1,079.18**	**$6,604.23**
Budgeted Funds	$32,160.75	$27,294.39
Total Cash	**$33,239.93**	**$33,898.62**
Restricted Funds:		
Restricted Cash	$8,543.48	$8,972.24
Franklin Templeton	$11,456.52	$11,027.76
Total Restricted Cash:	**$20,000.00**	**$20,000.00**
Inventory	$10,820.63	$7,824.78
Other	($1,077.99)	($1,291.00)
Prepaid Postage	$396.87	$854.62
Total Assets	**$63,379.44**	**$61,287.02**

Liabilities and Activities	Jun 30, 2009	Jun 30, 2008
Accounts Payable	$0.00	$595.00
Sales Tax Payable	$149.90	$91.13
Total Liabilities	**$149.90**	**$686.13**
Activity	**June 30, 2009**	**June 30, 2008**
Retained Surplus	$71,125.12	$66,650.86
Current Year Surplus	($7,895.58)	($6,049.97)
Total Activity	**$63,229.54**	**$60,600.89**
Total Liabilities and Activities	**$63,379.44**	**$61,287.02**