

Statement of Financial Position

ASSETS

Current Assets:

Cash.....	\$241,824
Accounts Receivable.....	\$57,001
Inventory.....	\$4,795
Prepaid Expenses.....	\$4,043
Total Current Assets.....	\$307,663
Total Assets.....	<u>\$307,663</u>

LIABILITIES AND NET ASSETS

Accounts Payable.....	\$22,286
Other Current Liabilities.....	\$2,895
Net Assets:	
Net Income.....	\$124,136
Unrestricted Funds.....	\$350,788
Temporarily Restricted.....	\$55,830
Total Net Assets.....	\$282,482
Total Liabilities and Net Assets.....	<u>\$307,663</u>

Statement of Activities Ending March 31, 2007

REVENUE

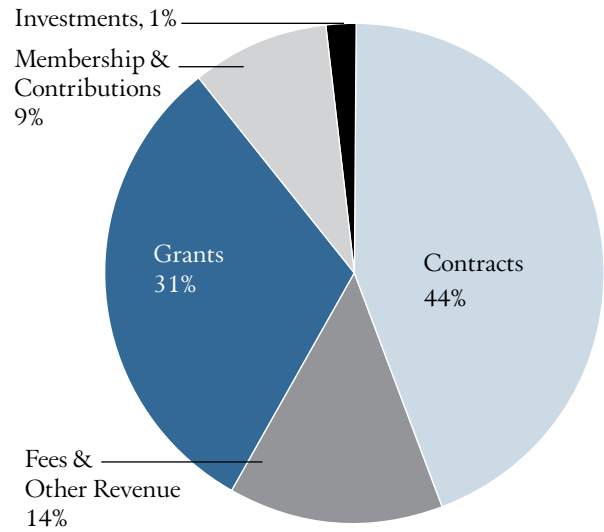
Contracts.....	\$256,734
Fees & Other Revenue.....	\$77,001
Grants.....	\$176,390
Membership & Contributions.....	\$48,432
Investments.....	\$10,222
Total Revenue.....	<u>\$568,780</u>

EXPENSES

Outreach & Education.....	\$174,723
Development and Administration.....	\$144,478
Stewardship Programs.....	\$312,338
Total Expenses.....	<u>\$631,539</u>

Change in Net Assets.....	\$113,969
Net Assets, beginning of the year.....	\$421,632
Net Assets, end of the year.....	\$307,663

FY 2007 REVENUE



FY 2007 EXPENSES

