

# FY 2003 CHAPTER BALANCE SHEET AND FINANCIAL STATEMENT

RETURN TO KATHY LANE, ASSOCIATE DIRECTOR, SWANA,  
1100 Wayne Avenue, Silver Spring, MD 20910  
NO LATER THAN December 31, 2003

CHAPTER ALASKA  
DATE 1/22/2004  
REPORT PREPARED BY JULIE MAKELA, TREASURER

PLEASE VERIFY (Separate Sheets Attached For Your Review):

FEDERAL EMPLOYER ID NUMBER 92-0137068  
STATE SALES TAX EXEMPTION NUMBER n/a

## BALANCE SHEET

**ASSETS:**

CASH	\$ <u>0</u>	
CHECKING	7,384.09	
SAVINGS	18,051.25	
CD's	20,128.62	
INVESTMENTS	<u>0</u>	
ACCOUNTS RECEIVABLE	7,012.73	
NET PROPERTY & EQUIPMENT	<u>0</u>	
OTHER	<u>0</u>	
TOTAL ASSETS		\$ <u>52,576.69</u>

**LIABILITIES:**

ACCOUNTS PAYABLE	\$ <u>0</u>	
LOANS PAYABLE	<u>0</u>	
DEFERRED REVENUE	<u>0</u>	
OTHER	<u>0</u>	
TOTAL LIABILITIES:	<u>0</u>	

**NET ASSETS:**

Beginning (previous year ending balance)	30,409.81	
Y-T-D REVENUE/(LOSS) <i>(Net Revenue/Loss from Financial Statement)</i>	22,166.88	
TOTAL NET ASSETS:	52,576.69	

TOTAL LIABILITIES and NET ASSETS \$ 52,576.69