

# FY 2007 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, 2007

CHAPTER ALASKA

DATE 2/4/08

REPORT PREPARED BY CORY HINDS

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>2,422.03</u>
CHECKING	<u>1,864.99</u>
SAVINGS	<u>0</u>
CD's	<u>11,116.92</u>
INVESTMENTS	<u>34,442.00</u>
ACCOUNTS RECEIVABLE ( <i>monies owed to the Chapter</i> )	<u>0</u>
NET PROPERTY & EQUIPMENT	<u>0</u>
OTHER	<u>0</u>

### TOTAL ASSETS

**\$ 49,846 \***

### LIABILITIES:

ACCOUNTS PAYABLE ( <i>monies the Chapter owes</i> )	\$ <u>0</u>
LOANS PAYABLE	<u>0</u>
DEFERRED REVENUE ( <i>monies collected for future events which have not yet occurred</i> )	<u>0</u>
OTHER	<u>0</u>

### TOTAL LIABILITIES:

0

### NET ASSETS:

Beginning (previous year ending balance)	<u>59,456</u>
Y-T-D REVENUE/(LOSS) ( <i>Net Revenue/Loss from IncomeStatement</i> )	<u>(10,610.75)</u>
TOTAL NET ASSETS:	<u>49,845.92</u>

### TOTAL LIABILITIES and NET ASSETS

**\$ 49,846 \***

\*These amounts should match.