



# Balance Sheet

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 CHARITABLE REG. #872374426RR0001

ASSETS	December 31, 2004	December 31, 2003
<b>Current assets</b>		
Cash	\$ 270,865	\$ 315,042
Accounts receivable	104,701	51,889
Grants receivable	51,992	42,789
Prepaid expenses and deposits	4,529	6,073
Other deposits	10,894	10,733
	<u>442,981</u>	<u>426,526</u>
<b>Furniture and Equipment</b>	42,121	39,818
<b>Assets held in reserves</b>	1,850,000	-
	<u><u>\$ 2,335,102</u></u>	<u><u>\$ 466,344</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities	11,565	16,278
Deferred contributions	83,931	122,756
	<u>95,496</u>	<u>139,034</u>
<b>Reserves</b>	1,850,000	-
	<u>1,945,496</u>	<u>139,034</u>
<b>Net assets</b>	<u>389,606</u>	<u>327,310</u>
	<u><u>\$ 2,335,102</u></u>	<u><u>\$ 466,344</u></u>