



Balance Sheet

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 CHARITABLE REG. #872374426RR0001

ASSETS	December 31, 2005	December 31, 2004
Current assets		
Cash	\$ 905,004	\$ 270,865
Accounts receivable	280,458	104,701
Grants receivable	20,000	51,992
Prepaid expenses and deposits	10,737	4,529
Other deposits	1,492,686	10,894
	<u>2,708,885</u>	<u>442,981</u>
Furniture and Equipment	48,566	42,121
Assets held in reserves	-	1,850,000
	<u><u>\$ 2,757,451</u></u>	<u><u>\$ 2,335,102</u></u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued liabilities	37,444	11,565
Deferred contributions	275,568	83,931
	<u>313,012</u>	<u>95,496</u>
Reserves	-	1,850,000
	<u>313,012</u>	<u>1,945,496</u>
Net assets	<u>2,444,439</u>	<u>389,606</u>
	<u><u>\$ 2,757,451</u></u>	<u><u>\$ 2,335,102</u></u>