



Balance Sheet

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CHARITABLE REG. #872374426RR0001

ASSETS	December 31, 2006	December 31, 2005
Current assets		
Cash	\$ 891,208	\$ 905,004
Accounts receivable	98,602	280,458
Grants receivable	114,334	20,000
Prepaid expenses and deposits	10,613	10,737
Term deposits	1,533,950	1,492,686
	<u>2,648,707</u>	<u>2,708,885</u>
Furniture and Equipment	<u>42,959</u>	<u>48,566</u>
	<u>\$ 2,691,666</u>	<u>\$ 2,757,451</u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued liabilities	\$ 52,872	\$ 37,444
Deferred contributions	<u>114,284</u>	<u>275,568</u>
	167,156	313,012
Net assets	<u>2,524,510</u>	<u>2,444,439</u>
	<u>\$ 2,691,666</u>	<u>\$ 2,757,451</u>