

# 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	<u>7,384.09</u>
SAVINGS	<u>18,051.25</u>
CD's	<u>20,128.62</u>
INVESTMENTS	<u>0</u>
ACCOUNTS RECEIVABLE	<u>7,012.73</u>
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)	<u>30,409.81</u>
Y-T-D REVENUE/(LOSS) (Net Revenue/Loss from Financial Statement)	<u>22,166.88</u>
TOTAL NET ASSETS:	<u>52,576.69</u>
	-----

TOTAL LIABILITIES and NET ASSETS

\$ 52,576.69