

2004 FINANCIAL STATEMENT

BALANCE SHEET

ASSETS:

CASH	<u>\$0.00</u>	
CHECKING	<u>\$13,689.32</u>	
SAVINGS/MONEY MARKET	<u>\$13,375.45</u>	
CD's	<u>\$10,290.60</u>	
INVESTMENTS	<u>\$0.00</u>	
ACCOUNTS RECEIVABLE	<u>\$0.00</u>	
NET PROPERTY & EQUIPMENT	<u>\$0.00</u>	
OTHER	<u>\$0.00</u>	
TOTAL ASSETS	<u>\$37,355.37</u>	<u>\$37,355.37</u>

LIABILITIES:

ACCOUNTS PAYABLE	<u>\$0.00</u>	
LOANS PAYABLE	<u>\$0.00</u>	\$0.00
DEFERRED REVENUE	<u>\$0.00</u>	
OTHER	<u>\$0.00</u>	
TOTAL LIABILITIES:	<u>\$0.00</u>	

NET ASSETS:

Beginning (previous year ending balance)	<u>\$52,576.69</u>	
Y-T-D REVENUE/(LOSS)	<u>(\$15,221.32)</u>	
<i>(Net Revenue/Loss from Financial Statement)</i>		
TOTAL NET ASSETS:	<u>\$37,355.37</u>	
TOTAL LIABILITIES and NET ASSETS		<u>\$37,355.37</u>