

FY 2006 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, 2006

CHAPTER ALASKA

DATE 1/4/07

REPORT PREPARED BY CORY HINDS, TREASURER

PLEASE VERIFY (Separate Sheets Attached For Your Review):

FEDERAL EMPLOYER ID NUMBER 92-0137068

STATE SALES TAX EXEMPTION NUMBER NOT APPLICABLE

BALANCE SHEET

ASSETS:

CASH		\$ <u>10,872.46</u> — MONEY MARKET
CHECKING		<u>282.15</u> — BUSINESS CHECKING
SAVINGS		<u>0</u>
CD's		<u>10,687.06</u> — CD 80
INVESTMENTS		<u>27,216.00</u>
ACCOUNTS RECEIVABLE (<i>monies owed to the Chapter</i>)		<u>0</u>
NET PROPERTY & EQUIPMENT		<u>0</u>
OTHER		<u>0</u>
TOTAL ASSETS		\$ <u>49,057.67</u>

LIABILITIES:

ACCOUNTS PAYABLE (<i>monies the Chapter owes</i>)		\$ <u>10,250</u> — EST. OWE NATIONAL FOR 2006 MOLO
LOANS PAYABLE		<u>0</u>
DEFERRED REVENUE (<i>monies collected for future events which have not yet occurred</i>)		<u>0</u>
OTHER		<u>0</u>
TOTAL LIABILITIES:		<u>10,250</u>

NET ASSETS:

Beginning (previous year ending balance)		<u>38,184.62</u> (12/31/05 statement)
Y-T-D REVENUE/(LOSS) (<i>Net Revenue/Loss from Income Statement</i>)		<u>21,123.05</u>
TOTAL NET ASSETS:		<u>59,307.67</u>
TOTAL LIABILITIES and NET ASSETS		\$ <u>49,057.67</u>

*These amounts should match.