

FY 2007 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, 2007

CHAPTER ALASKA

DATE 2/4/08

REPORT PREPARED BY CORY HINDS

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>2,422.03</u>
CHECKING	<u>1,864.99</u>
SAVINGS	<u>0</u>
CD's	<u>11,116.92</u>
INVESTMENTS	<u>34,442.00</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

\$ 49,846 *

LIABILITIES:

ACCOUNTS PAYABLE (<i>monies the Chapter owes</i>)	\$ <u>0</u>
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:

0

NET ASSETS:

Beginning (previous year ending balance)	<u>59,456</u>
Y-T-D REVENUE/(LOSS)	<u>(10,610.75)</u>
(<i>Net Revenue/Loss from IncomeStatement</i>)	
TOTAL NET ASSETS:	<u>49,845.92</u>

TOTAL LIABILITIES and NET ASSETS

\$ 49,846 *

*These amounts should match.