

Chamber of Commerce of Springdale

Balance Sheet

April 30, 2009

ASSETS

Checking - FSB	\$	(5,934.98)	
Checking - Reserve		141,067.11	
Checking - Academic Awards		63,769.78	
Certificates of Deposit		22,905.13	
Checking - Benevolent Fund		9,383.70	
Benevolent Fund Reserves		47,311.91	
Flex Checking - FSB		1,713.64	
Building Fund-Checking/Arvest		3,487.61	
Accounts Receivable-Non Dues		28,150.94	
Allowance for Doubtful Accts		(570.00)	
Pre-Paid Expenses		12,667.47	
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Total Current Assets			323,952.31
Land		10,000.00	
Building Improvements		489,002.37	
Work-in-progress		8,686.76	
Equipment		106,511.46	
Furniture and Fixtures		66,655.13	
Accumulated Depreciation		(382,999.67)	
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Total Property and Equipment			297,856.05
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Total Other Assets			0.00
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Total Assets	\$		<u><u>621,808.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable-Operations	\$	821.17	
Due to Springdale tomorrow		1,400.00	
Accrued Salaries		1,998.50	
Federal Taxes Payable		(112.25)	
SWH Tax Payable		(36.32)	
FUTA Payable		1,392.14	
United Way Withholding		69.82	
Insurance W/H Caf Plan payable		(150.80)	
Retirement Withholding		(2,212.48)	
Unearned Income		102,230.00	
Unearned income - contracts		(2,100.00)	
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Total Current Liabilities			103,299.78
Long-Term Liabilities			
Deferred Revenue		187,882.76	
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Total Long-Term Liabilities			187,882.76
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Total Liabilities			291,182.54
Capital			
Fund Balance		151,675.32	
Temp. Restricted Net Assets		252,120.75	
Net Income		(73,170.25)	
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Total Capital			330,625.82
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Total Liabilities & Capital	\$		<u><u>621,808.36</u></u>