

Esperanto-USA
Statement of Financial Position
As of March 31, 2009

	<u>Mar 31, 09</u>	<u>Dec 31, 08</u>
ASSETS		
Current Assets		
Cash/Checking/Savings		
11100 · Petty Cash	100.00	100.00
11300 · Undeposited Funds	6,955.43	16,318.85
11350 · Undeposited Cash	719.98	679.98
11400 · Checking, Community Bank	28,146.84	12,753.98
11450 · Money Market, Community Bank	<u>16,325.04</u>	<u>16,294.91</u>
Total Cash/Checking/Savings	<u>52,247.29</u>	<u>46,147.72</u>
Other Current Assets		
11475 · UEA konto	2,323.09	4,911.33
11500 · Credit Card Payments	5,762.05	5,507.32
12200 · Accounts Receivable	9,066.37	9,478.01
12500 · Prepaid Expenses	<u>0.00</u>	<u>1,750.00</u>
Total Other Current Assets	<u>17,151.51</u>	<u>21,646.66</u>
Other Assets		
11600 · Investments	353,011.32	355,458.85
11800 · Land, El Paso	1,121.00	1,121.00
12400 · Book Service Inventory	<u>63,616.95</u>	<u>64,162.34</u>
Total Other Assets	<u>417,749.27</u>	<u>420,742.19</u>
TOTAL ASSETS	<u><u>487,148.07</u></u>	<u><u>488,536.57</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
21100 · Accounts Payable	1,838.89	1,391.84
21400 · Sales Tax Payable	40.82	291.31
21700 · A/P Subscriptions	455.86	1,058.64
21800 · A/P UEA	279.80	1,105.80
22500 · Gift Certificate Payable	125.00	125.00
22600 · Deferred Income	0.00	157.00
22800 · UEA Passthrough	0.00	529.00
22900 · E-USA kontoj	<u>21,279.94</u>	<u>21,336.17</u>
Total Current Liabilities	<u>24,020.31</u>	<u>25,994.76</u>
Other Liabilities		
22700 · Life Memb.	<u>30,415.84</u>	<u>29,615.84</u>
Total Liabilities	<u>54,436.15</u>	<u>55,610.60</u>
Equity		
39100 · Unrestricted Net Assets	209,094.86	209,806.01
39200 · Temporarily Restricted	84,954.64	84,690.54
39300 · Permanently Restricted	<u>138,662.42</u>	<u>138,429.42</u>
Total Equity	<u>432,711.92</u>	<u>432,925.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,148.07</u></u>	<u><u>488,536.57</u></u>