

Esperanto-USA
Statement of Financial Position
As of June 30, 2009

	<u>Jun 30, 09</u>	<u>Mar 31, 09</u>
ASSETS		
Current Assets		
Cash/Checking/Savings		
11100 · Petty Cash	100.00	100.00
11300 · Undeposited Funds	5,981.85	6,955.43
11350 · Undeposited Cash	333.63	719.98
11400 · Checking, Community Bank	6,496.57	28,146.84
11450 · Money Market, Community Bank	12,355.07	16,325.04
Total Cash/Checking/Savings	<u>25,267.12</u>	<u>52,247.29</u>
Other Current Assets		
11475 · UEA konto	4,164.91	2,323.09
11500 · Credit Card Payments	5,328.65	5,762.05
12200 · Accounts Receivable	8,649.20	9,066.37
12500 · Prepaid Expenses	1,750.00	0.00
Total Other Current Assets	<u>19,892.76</u>	<u>17,151.51</u>
Total Current Assets	<u>45,159.88</u>	<u>69,398.80</u>
Other Assets		
11600 · Investments	364,475.32	353,011.32
11800 · Land, El Paso	1,121.00	1,121.00
12400 · Book Service Inventory	62,021.83	63,616.95
Total Other Assets	<u>427,618.15</u>	<u>417,749.27</u>
TOTAL ASSETS	<u><u>472,778.03</u></u>	<u><u>487,148.07</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
21100 · Accounts Payable	1,600.09	1,838.89
21400 · Sales Tax Payable	146.55	40.82
21700 · A/P Subscriptions	0.00	455.86
21800 · A/P UEA	213.30	279.80
22500 · Gift Certificate Payable	125.00	125.00
22800 · UEA Passthrough	-2,685.80	0.00
22900 · E-USA kontoj	23,286.96	21,279.94
Total Current Liabilities	<u>22,686.10</u>	<u>24,020.31</u>
Other Liabilities		
22700 · Life Memb.	31,215.84	30,415.84
Total Liabilities	<u>53,901.94</u>	<u>54,436.15</u>
Equity		
39100 · Unrestricted Net Assets	209,997.99	209,094.86
39200 · Temporarily Restricted	70,195.68	84,954.64
39300 · Permanently Restricted	138,682.42	138,662.42
Total Equity	<u>418,876.09</u>	<u>432,711.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>472,778.03</u></u>	<u><u>487,148.07</u></u>