

Esperanto-USA
Statement of Financial Position
2009 and 2008

	<u>2009-12-31</u>	<u>2008-12-31</u>
ASSETS		
Current Assets		
Petty Cash	100	100
Undeposited Funds	16,965	16,999
Checking Account	21,604	12,754
Money Market Account	4,364	16,295
Accounts Receivable	16,173	19,897
Prepaid Expenses	0	1,750
Total Quick Assets	<u>\$59,206</u>	<u>\$67,794</u>
Other Assets		
Investments	361,459	355,459
Land, El Paso	1,121	1,121
Book Service Inventory	58,547	64,162
Total Other Assets	<u>\$421,127</u>	<u>\$420,742</u>
TOTAL ASSETS	<u>\$480,332</u>	<u>\$488,537</u>
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	24,071	25,838
Deferred Income	0	157
Total Current Liabilities	<u>\$24,071</u>	<u>\$25,995</u>
Other Liabilities		
Life Memberships	29,775	29,616
Total Liabilities	<u>\$53,846</u>	<u>\$55,611</u>
Equity		
Unrestricted Net Assets	209,082	209,806
Temporarily Restricted	78,582	84,691
Permanently Restricted	138,822	138,429
Total Equity	<u>\$426,486</u>	<u>\$432,926</u>
TOTAL LIABILITIES & EQUITY	<u>\$480,332</u>	<u>\$488,537</u>