

Esperanto-USA
Statement of Financial Position
2009 and 2008

	<u>2009-12-31</u>	<u>2008-12-31</u>
ASSETS		
Current Assets		
Cash/Checking/Savings		
11100 · Petty Cash	100.00	100.00
11300 · Undeposited Funds	16,459.60	16,318.85
11350 · Undeposited Cash	505.00	679.98
11400 · Checking, Community Bank	21,603.50	12,753.98
11450 · Money Market, Community Bank	4,364.11	16,294.91
Total Cash/Checking/Savings	<u>\$43,032.21</u>	<u>\$46,147.72</u>
Other Current Assets		
11475 · UEA konto	-97.63	4,911.33
11500 · Credit Card Payments	5,904.13	5,507.32
12200 · Accounts Receivable	10,366.95	9,478.01
12500 · Prepaid Expenses	0.00	1,750.00
Total Other Current Assets	<u>\$16,173.45</u>	<u>\$21,646.66</u>
Other Assets		
11600 · Investments	361,459.15	355,458.85
11800 · Land, El Paso	1,121.00	1,121.00
12400 · Book Service Inventory	58,546.53	64,162.34
Total Other Assets	<u>\$421,126.68</u>	<u>\$420,742.19</u>
TOTAL ASSETS	<u>\$480,332.34</u>	<u>\$488,536.57</u>
LIABILITIES & EQUITY	/	
Liabilities		
Current Liabilities		
21100 · Accounts Payable	794.58	1,391.84
21400 · Sales Tax Payable	364.92	291.31
21700 · A/P Subscriptions	243.30	1,058.64
21800 · A/P UEA	575.10	1,105.80
22500 · Gift Certificate Payable	125.00	125.00
22600 · Deferred Income	0.00	157.00
22800 · UEA Passthrough	90.00	529.00
22900 · E-USA kontoj	21,878.59	21,336.17
Total Current Liabilities	<u>\$24,071.49</u>	<u>\$25,994.76</u>
Other Liabilities		
22700 · Life Memb.	29,774.84	29,615.84
Total Liabilities	<u>\$53,846.33</u>	<u>\$55,610.60</u>
Equity		
39100 · Unrestricted Net Assets	209,081.78	209,806.01
39200 · Temporarily Restricted	78,581.81	84,690.54
39300 · Permanently Restricted	138,822.42	138,429.42
Total Equity	<u>\$426,486.01</u>	<u>\$432,925.97</u>
TOTAL LIABILITIES & EQUITY	<u>\$480,332.34</u>	<u>\$488,536.57</u>