

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

| | <u>Sep 30, 09</u> | <u>Jun 30, 09</u> |
|---------------------------------------|----------------------------|----------------------------|
| ASSETS | | |
| Current Assets | | |
| Cash/Checking/Savings | | |
| 11100 · Petty Cash | \$100.00 | \$100.00 |
| 11300 · Undeposited Funds | 708.82 | 5,981.85 |
| 11350 · Undeposited Cash | 421.33 | 333.63 |
| 11400 · Checking, Community Bank | 13,890.92 | 6,496.57 |
| 11450 · Money Market, Community Bank | 4,363.01 | 12,355.07 |
| Total Cash/Checking/Savings | <u>\$19,484.08</u> | <u>\$25,267.12</u> |
| Other Current Assets | | |
| 11475 · UEA konto | \$3,944.81 | \$4,164.91 |
| 11500 · Credit Card Payments | 5,498.19 | 5,328.65 |
| 12200 · Accounts Receivable | 9,258.52 | 8,649.20 |
| 12500 · Prepaid Expenses | 1,750.00 | 1,750.00 |
| Total Other Current Assets | <u>\$20,451.52</u> | <u>\$19,892.76</u> |
| Total Current Assets | <u>\$39,935.60</u> | <u>\$45,159.88</u> |
| Other Assets | | |
| 11600 · Investments | 364,996.69 | 364,475.32 |
| 11800 · Land, El Paso | 1,121.00 | 1,121.00 |
| 12400 · Book Service Inventory | 58,203.16 | 62,021.83 |
| Total Other Assets | <u>\$424,320.85</u> | <u>\$427,618.15</u> |
| TOTAL ASSETS | <u><u>\$464,256.45</u></u> | <u><u>\$472,778.03</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| 21100 · Accounts Payable | \$332.48 | \$1,600.09 |
| 21400 · Sales Tax Payable | 229.00 | 146.55 |
| 21700 · A/P Subscriptions | 45.20 | 0.00 |
| 21800 · A/P UEA | -42.30 | 213.30 |
| 22500 · Gift Certificate Payable | 125.00 | 125.00 |
| 22800 · UEA Passthrough | 0.00 | -2,685.80 |
| 22900 · E-USA kontoj | 23,366.67 | 23,286.96 |
| Total Current Liabilities | <u>\$24,056.05</u> | <u>\$22,686.10</u> |
| Other Liabilities | | |
| 22700 · Life Memb. | 31,215.84 | 31,215.84 |
| Total Liabilities | <u>\$55,271.89</u> | <u>\$53,901.94</u> |
| Equity | | |
| 39100 · Unrestricted Net Assets | 197,733.52 | 209,997.99 |
| 39200 · Temporarily Restricted | 72,568.62 | 70,195.68 |
| 39300 · Permanently Restricted | 138,682.42 | 138,682.42 |
| Total Equity | <u>\$408,984.56</u> | <u>\$418,876.09</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$464,256.45</u></u> | <u><u>\$472,778.03</u></u> |