

Mass. Bay District**Balance Sheet**

As of June 30, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
1060 BankNorth Checking	8,074.61
1070 BankNorth Savings	26,583.61
1075 PayPal	455.25
Total Bank Accounts	\$ 35,113.47
Accounts Receivable	
1200 Accounts Receivable	6,655.52
Total Accounts Receivable	\$ 6,655.52
Other Current Assets	
1090 Undeposited Funds	1,000.00
1110 Woburn Trust Fund	1,059,367.56
1111 Woburn Trust - Adj to Mkt	-201,408.27
Total 1110 Woburn Trust Fund	\$ 857,959.29
1130 Stoneham Endowment for RE	101,977.17
1131 Stoneham Endowment - Adj to Mkt	-20,205.60
Total 1130 Stoneham Endowment for RE	\$ 81,771.57
1150 MBD Operations Fund	84,790.96
1151 Investment - Adj to Mkt	-17,491.14
Total 1150 MBD Operations Fund	\$ 67,299.82
Total Other Current Assets	\$ 1,008,030.68
Total Current Assets	\$ 1,049,799.67
Fixed Assets	
1300 Computer Equipment	7,894.15
1301 A/D Computer Equipment	-3,571.01
Total 1300 Computer Equipment	\$ 4,323.14
1305 Furniture & Fixtures	4,539.75
1306 A/D Furniture & Fixtures	-1,479.66
Total 1305 Furniture & Fixtures	\$ 3,060.09
Total Fixed Assets	\$ 7,383.23
Other Assets	
1185 Security Deposits	2,000.00
Total Other Assets	\$ 2,000.00
TOTAL ASSETS	\$ 1,059,182.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Unrestricted Reserves	68,667.79
3010 Woburn Endowment Acct	857,959.29
3030 Stoneham Endowment Acct	81,771.57
3050 Designated Reserves	
3240 Audit Escrow	2,975.00
Total 3050 Designated Reserves	\$ 2,975.00
3100 Restricted Reserves	
3120 Woburn Funds	13,380.55
3140 Chalice Lighters	3,526.43
Total 3100 Restricted Reserves	\$ 16,906.98
3900 Retained Earnings	30,902.27
Net Income	0.00
Total Equity	\$ 1,059,182.90
TOTAL LIABILITIES AND EQUITY	\$ 1,059,182.90