

**Capital Area Chapter
 Balance Sheet
 As of December 31, 2006**

Dec 31, 06

ASSETS

Current Assets

Checking/Savings

110000D · CASH & CASH EQUIVALENTS

1110000 · Amsouth checking	139,377.97
1111000 · CCB-OPERATING	315,887.16
111111R · SUN TRUST MM	18,302.69
111112R · CAPITAL CITY MM	31,584.57
111140R · CHK - EMERG FUND ACCOUNT	17,240.35
111150R · CHK-DRN/HSG/CDE	24,388.81
1130000 · PETTY CASH	231.13

Total 110000D · CASH & CASH EQUIVALENTS 547,012.68

Total Checking/Savings 547,012.68

Accounts Receivable

541100 · Mass Care	3,482.00
143000D · PRODUCT&SVCS RECEIVABLE	124,526.49

Total Accounts Receivable 128,008.49

Other Current Assets

1499 · Undeposited Funds	-875.00
150000D · INVENTORIES (INV)	
1581000 · INV--RESALE ITEMS	4,680.00
150000D · INVENTORIES (INV) - Other	5,182.15

Total 150000D · INVENTORIES (INV) 9,862.15

Total Other Current Assets 8,987.15

Total Current Assets 684,008.32

Fixed Assets

170000D · FIXED ASSETS (FA)

173000D · BLDG, LEASEHOLDS,IMPROVEMENTS

1731000 · FA--BUILDING	209,950.00
1732000 · FA--LAND IMPROVEMENTS	25,000.00

Total 173000D · BLDG, LEASEHOLDS,IMPROVEMENTS 234,950.00

174000D · ACCUM. DEPR.-BLDG,LEASES,IMPROV

-188,128.57

175000D · MAJ. EQUIPMENT (M/EQ)

175100R · M/EQ--MOBILE KITCHEN/CLASSROOM	84,932.03
1753000 · M/EQ--OFFICE EQUIP.& F	32,046.00
1755000 · M/EQ--DATA PROCESSING	6,093.00

Total 175000D · MAJ. EQUIPMENT (M/EQ) 123,071.03

Total 170000D · FIXED ASSETS (FA) 169,892.46

Total Fixed Assets 169,892.46

TOTAL ASSETS 853,900.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

280000D · INTER RED CROSS PAYABLES

281000D · IRC DUE NATIONL

2815000 · NTL DISASTER RELIEF 115,000.00

Total 281000D · IRC DUE NATIONL 115,000.00

Total 280000D · INTER RED CROSS PAYABLES 115,000.00

Total Accounts Payable 115,000.00

Other Current Liabilities

2200 · Sales Tax Payable 128.40

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	<u>Dec 31, 06</u>
230000D · PAYROLL WITHHOLDINGS	
232000D · MANDATORY WITHHOLDINGS	177.75
233000D · DISCRETIONARY WITHHOLDINGS	
2338000 · UNITED WAY-W/H	4.33
Total 233000D · DISCRETIONARY WITHHOLDINGS	<u>4.33</u>
Total 230000D · PAYROLL WITHHOLDINGS	182.08
240000D · ACCRUED LIABILITIES	
241000D · EMPL. RELATED EXPENSES	
2419000 · OTHR EMPL. RELATED EXP-ACCRUED	8,323.47
Total 241000D · EMPL. RELATED EXPENSES	<u>8,323.47</u>
Total 240000D · ACCRUED LIABILITIES	<u>8,323.47</u>
Total Other Current Liabilities	<u>8,633.95</u>
Total Current Liabilities	<u>123,633.95</u>
Total Liabilities	123,633.95
Equity	
300000D · NET ASSET-UNRESTRICTED CLASS	
3220000 · CURRENT YEAR-UNRESTRICTED	509,802.35
Total 300000D · NET ASSET-UNRESTRICTED CLASS	509,802.35
30000DR · NET ASSETS--TEMP. RESTRICTED	
322000R · CURRENT YR-TEMP. RESTRICTED	126,520.00
Total 30000DR · NET ASSETS--TEMP. RESTRICTED	126,520.00
3900 · Retained Earnings	91,988.92
Net Income	1,955.56
Total Equity	<u>730,266.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>853,900.78</u></u>