

Annual Report, December 31, 2011

Assets:

Cash & Cash Equivalents	\$	166,112.00
Investments		-
Land, Building, Equipment		-
Total Assets	\$	166,112.00

Liabilities:

Total Liabilities		-
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Net Assets:

Unrestricted	\$	166,112.00
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Total Liabilities & Net Assets:	\$	166,112.00
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Revenue & Other Support:

Contributions, Gifts & Grants	\$	300.00
Net Investments Gains (Losses)		1,265.00
Total Revenue & Other Support	\$	1,565.00

Operating & Administrative Expenses:

Operating & Administrative Expenses	\$	1,866.00
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Change in Net Assets:	\$	(301.00)
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