

# NAAD

Balance Sheet March 31, 2010

## ASSETS

Cash and Bank Accounts	
Bank of America - Checking	\$107,641
Bank of America Savings	\$35,808
Merrill-Lynch Money Market	<u>\$174</u>
Total Cash and Bank Accounts	\$143,623
Inventory	\$10,882
Investment Accounts	\$38,370
General Convention Savings	<u>\$0</u>
 Total Assets	 \$192,875

## LIABILITIES & UNRESTRICTED NET ASSETS

Liabilities	
Ecumenical Network	\$1,172
Unearned Dues	<u>\$15,000</u>
Total Liabilities	\$16,172
Unrestricted Net Assets	\$176,703
 Total Liab/Unrestricted Net Assets	 \$192,875