

# Comparative Balance Sheet

	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>12/31/2011</u>
<b><u>ASSETS</u></b>			
PNC Bank Checking Account	\$ 129,199	\$ 254,737	\$ 357,774
PNC Bank Capital Campaign Money Market		\$ 492,157	\$ 419,046
Morgan Stanley- Citigroup Savings	\$ 36,982	\$ 377	\$ -
Morgan Stanley-CitiGroup Savings- Jeffrey	\$ 156,437	\$ -	\$ -
Charles Schwab Brokerage Account	\$ -	\$ -	\$ 1,000
Fifth Third Bank Good Samaritan Fund	\$ 1,456	\$ 1,226	\$ -
Flexible Spending Account	\$ 84	\$ 122	\$ 244
Prepaid Camp Deposits	\$ -	\$ 49	\$ -
Prepaid Other	\$ (150)	\$ -	\$ (250)
<b>Total Assets</b>	<b><u>\$ 324,008</u></b>	<b><u>\$ 748,668</u></b>	<b><u>\$ 777,813</u></b>
 <b><u>LIABILITIES</u></b>			
Pledges in Advance	\$ 49,273	\$ 34,644	\$ 36,928
Rent in Advance	\$ -	\$ -	\$ -
Non-Budget Accounts	\$ 256,630	\$ 675,908	\$ 698,270
Flexible Spending Accounts	\$ 1,174	\$ (7)	\$ 29
<b>Total Liabilities</b>	<b><u>\$ 307,077</u></b>	<b><u>\$ 710,545</u></b>	<b><u>\$ 735,226</u></b>
 <b><u>EQUITY</u></b>			
Accumulated Income or Deficit	\$ (10,779)	\$ 17,400	\$ 42,449
Adjustments-Prior Year	\$ (468)	\$ (2,767)	\$ (4,756)
Excess/ Deficiency of Receipts Over Disbursements	\$ 28,179	\$ 23,490	\$ 4,894
<b>Year End Equity</b>	<b><u>\$ 16,932</u></b>	<b><u>\$ 38,123</u></b>	<b><u>\$ 42,588</u></b>
 <b>Liabilities Plus Equity</b>	 <b><u>\$ 324,008</u></b>	 <b><u>\$ 748,668</u></b>	 <b><u>\$ 777,813</u></b>