

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
		633.65	45	238.07	
		20,173.65	46	18,463.67	
Assets	45 Cash—non-interest-bearing				
	46 Savings and temporary cash investments				
	47a Accounts receivable	47a		47c	
	b Less: allowance for doubtful accounts	47b			
	48a Pledges receivable	48a		48c	
	b Less: allowance for doubtful accounts	48b			
	49 Grants receivable			49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b	
	51a Other notes and loans receivable (attach schedule)	51a		51c	
	b Less: allowance for doubtful accounts	51b		52	
	52 Inventories for sale or use			53	
	53 Prepaid expenses and deferred charges			54a	
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54b	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV				
55a Investments—land, buildings, and equipment: basis	55a		55c		
b Less: accumulated depreciation (attach schedule)	55b		56		
56 Investments—other (attach schedule)					
57a Land, buildings, and equipment: basis	57a		57c		
b Less: accumulated depreciation (attach schedule)	57b				
58 Other assets, including program-related investments (describe ►)			58		
59 Total assets (must equal line 74). Add lines 45 through 58		20,807.30	59	18,751.74	
Liabilities	60 Accounts payable and accrued expenses		60		
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
	65 Other liabilities (describe ►)		65		
	66 Total liabilities. Add lines 60 through 6500	66	.00
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		67		
	67 Unrestricted		68		
	68 Temporarily restricted		69		
	69 Permanently restricted				
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		70		
	70 Capital stock, trust principal, or current funds		71		
	71 Paid-in or capital surplus, or land, building, and equipment fund		20,807.30	72	18,751.74
	72 Retained earnings, endowment, accumulated income, or other funds				
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		20,807.30	73	18,751.74	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73		20,807.30	74	18,751.74	