

NNREC
Balance Sheet Standard
As of January 31, 2008

	Jan 31, '08
ASSETS	
Current Assets	
Checking/Savings	
1000 — Cash	
1011 — Bank of America checking	3,212.36
1012 — PayPal	9.00
Total 1000 — Cash	3,221.36
Total Checking/Savings	3,221.36
Accounts Receivable	
1100 — Accounts receivable	
1120 — Dues receivable	60.00
Total 1100 — Accounts receivable	60.00
1200 — Contributions Receivable	
1240 — Grants receivable	4,156.86
Total 1200 — Contributions Receivable	4,156.86
1300 — Other receivables	3,160.00
Total Accounts Receivable	7,376.86
Other Current Assets	
1499 — Undeposited Funds	220.00
1500 — Investments	
1511 — Mutual fund - Endowment	1,720.92
Total 1500 — Investments	1,720.92
Total Other Current Assets	1,940.92
Total Current Assets	12,539.14
TOTAL ASSETS	12,539.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Payables	
2010 — Accounts Payable	3,523.76
2020 — Grants/allocations payable	2,500.00
Total 2000 — Payables	6,023.76
Total Accounts Payable	6,023.76
Other Current Liabilities	
2100 — Accrued Liabilities	
2113 — Vanguard - SIMPLE IRA	-36.40
2130 — Accrued payroll taxes	113.08
Total 2100 — Accrued Liabilities	76.68

02/05/08

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	<u>Jan 31, '08</u>
Total Other Current Liabilities	76.68
Total Current Liabilities	<u>6,100.44</u>
Total Liabilities	6,100.44
Equity	
3000 — Unrestricted Net Assets	
3001 — Opening Bal Equity	4,519.92
Total 3000 — Unrestricted Net Assets	<u>4,519.92</u>
3010 — Unrestricted(retained earnings)	4,104.20
3100 — Temp restricted net assets	
3120 — Time restricted net assets	630.00
Total 3100 — Temp restricted net assets	<u>630.00</u>
Net Income	<u>-2,815.42</u>
Total Equity	<u>6,438.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,539.14</u></u>