

Margaret Okari Children's Foundation
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	16,990.60
Total Checking/Savings	16,990.60
Other Current Assets	
1400 - Other Current Assets	10,469.82
1499 - Undeposited Funds	8,100.00
1500 - Investments	1,036.62
Total Other Current Assets	19,606.44
Total Current Assets	36,597.04
Fixed Assets	
1600 - Fixed Operating Assets	122,126.26
Total Fixed Assets	122,126.26
TOTAL ASSETS	<u>158,723.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Payables	1,633.33
Total Accounts Payable	1,633.33
Other Current Liabilities	
2500 - Short-Term Note & Loans Payable	15,897.41
Total Other Current Liabilities	15,897.41
Total Current Liabilities	17,530.74
Total Liabilities	17,530.74
Equity	
3 - Net-Assets	47,551.65
32000 - Net Assets	15,959.65
Net Income	77,681.26
Total Equity	141,192.56
TOTAL LIABILITIES & EQUITY	<u>158,723.30</u>