

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

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 - Cash	16,990.60	7,055.14
<b>Total Checking/Savings</b>	<u>16,990.60</u>	<u>7,055.14</u>
<b>Other Current Assets</b>		
1400 - Other Current Assets	10,469.82	0.00
1499 - Undeposited Funds	8,100.00	1,500.00
1500 - Investments	1,036.62	0.00
<b>Total Other Current Assets</b>	<u>19,606.44</u>	<u>1,500.00</u>
<b>Total Current Assets</b>	36,597.04	8,555.14
<b>Fixed Assets</b>		
1600 - Fixed Operating Assets	122,126.26	73,888.90
<b>Total Fixed Assets</b>	<u>122,126.26</u>	<u>73,888.90</u>
<b>TOTAL ASSETS</b>	<b><u>158,723.30</u></b>	<b><u>82,444.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 - Payables	1,633.33	1,633.33
<b>Total Accounts Payable</b>	<u>1,633.33</u>	<u>1,633.33</u>
<b>Other Current Liabilities</b>		
2500 - Short-Term Note & Loans Payable	15,897.41	17,299.41
<b>Total Other Current Liabilities</b>	<u>15,897.41</u>	<u>17,299.41</u>
<b>Total Current Liabilities</b>	<u>17,530.74</u>	<u>18,932.74</u>
<b>Total Liabilities</b>	17,530.74	18,932.74
<b>Equity</b>		
3 - Net-Assets	47,551.65	47,551.65
32000 - Net Assets	15,959.65	22,082.03
Net Income	77,681.26	(6,122.38)
<b>Total Equity</b>	<u>141,192.56</u>	<u>63,511.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,723.30</u></b>	<b><u>82,444.04</u></b>