

						Jan 31, 09
ASSETS						
Current Assets						
Checking/Savings						
			1020 · CASH-GENERAL CHECKING BofA			74,122.36
			1022 · GENERAL ACCOUNT-PREF BK NEW			9,891.12
			1023 · Cash on Hand			24.81
			1028 · New Australian Account			3,703.61
			1033 · BANK OF NOVA SCOTIA			20,147.80
			1037 · Lloyds Project Account			1,414.11
			1038 · LLOYDS TSB ACCOUNT			4,150.40
			1040 · ASB BANK-NEW ZEALAND			5,923.86
			1075 · Quincy Cass Assoc.			7,297.20
			1076 · UBS #UJ 12865 L7			3,070.62
			1077 · UBS FINANCIAL SERVICES UJ35402L			4,378.21
			1080 · Merrill Lynch Visa			1,265.77
			1082 · Merrill Lynch Investment			196,143.67
			1090 · Smith Barney Investment Account			1,070,584.44
			1095 · Smith Barney Master Card			519.60
			Total Checking/Savings			1,402,637.58
Accounts Receivable						
			1110 · Accounts Receivable			363,487.86
			1150 · CLERGY LICENSE RECEIVABLE			33,450.00
			Total Accounts Receivable			396,937.86
Other Current Assets						
			1140 · ACCOUNTS RECEIVABLE-EMPLOYEE			2,685.56
			1210 · INVENTORY-MERCHANDISE			20,341.72
			1320 · PREPAID EXPENSE			8,418.07
			Total Other Current Assets			31,445.35
			Total Current Assets			1,831,020.79
Fixed Assets						
			1630 · FURNITURE AND FIXTURES			49,653.60
			1631 · LESS ACCUMULATED DEPRECIATION			-21,049.73
			1670 · OFFICE EQUIPMENT			270,752.20
			1671 · LESS ACCUMULATED DEPRECIATION			-150,329.17
			1680 · Sarasota Property			
			1681 · LESS ACCUMULATED DEPREC			-7,156.00
			1680 · Sarasota Property - Other			334,889.00
			Total 1680 · Sarasota Property			327,733.00
			Total Fixed Assets			476,759.90
			TOTAL ASSETS			2,307,780.69
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
			2050 · ACCOUNTS PAYABLE-TRADE			
			2010 · INTRA-COMPANY PAYABLES			5,000.00
			2050 · ACCOUNTS PAYABLE-TRADE - Other			135,999.07
			Total 2050 · ACCOUNTS PAYABLE-TRADE			140,999.07
			Total Accounts Payable			140,999.07
Other Current Liabilities						
			2150 · 403b Payable			564.80
			2335 · ACCRUED VACATION			163,337.48
			2485 · Sarasota Property Tax			-234.24
			Total Other Current Liabilities			163,668.04
			Total Current Liabilities			304,667.11
Long Term Liabilities						
			2445 · Payable due Cindi Love			827.00
			2460 · L/P - Key Equipment Finance			46,952.06
			2480 · Sarasota Bldg Loan			299,501.02
			Total Long Term Liabilities			347,280.08
			Total Liabilities			651,947.19
Equity						
			2710 · FUND BALANCE-RESTRICTED			205,581.46
			2740 · FUND BALANCE-UNRESTRICTED			82,175.58
			2750 · Equity - Children & Youth Proj			11,207.31
			2755 · Equity - HIV			3,361.74
			32000 · Retained Earnings			1,435,395.48
			Net Income			-81,888.07
			Total Equity			1,655,833.50
			TOTAL LIABILITIES & EQUITY			2,307,780.69