

Camp Ridgecrest Alumni & Friends, Inc.

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking (BofA)	38,721.29
Petty Cash	769.02
Raymond James Money Market	228,030.68
Savings (BofA)	<u>182.55</u>
Total Checking/Savings	267,703.54
Accounts Receivable	
Accounts Receivable	<u>-1.80</u>
Total Accounts Receivable	-1.80
Other Current Assets	
Accrued Interest Rec	
DaimlerChrysler Accured Int Rec	752.33
FleetBoston Accrued Int. Rec.	314.17
GE Accrued Int. Rec	402.64
General Dynamics Accrued Int	300.00
GM Accrued Int Rec	<u>718.67</u>
Total Accrued Interest Rec	<u>2,487.81</u>
Total Other Current Assets	<u>2,487.81</u>
Total Current Assets	270,189.55
Other Assets	
Bond Premium/Discount	
DaimlerChrysler Premium	91.53
Fleet Boston Premium	446.60
GE Bond Premium	975.71
General Dynamics Discount	-1.41
GM Bond Premium	<u>412.33</u>
Total Bond Premium/Discount	1,924.76
Bonds	
Daimlerchrysler North America	20,000.00
FleetBoston Financial Corp.	10,000.00
General Dynamics Corporation	20,000.00
General Elec. Capital- Medium	10,000.00
General Motors Acceptance	<u>12,000.00</u>
Total Bonds	72,000.00
Money Market	-19,972.81
Stock	<u>20,941.06</u>
Total Other Assets	<u>74,893.01</u>
TOTAL ASSETS	<u><u>345,082.56</u></u>

LIABILITIES & EQUITY

Camp Ridgecrest Alumni & Friends, Inc.

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	177.64
Total Credit Cards	<u>177.64</u>
Total Current Liabilities	<u>177.64</u>
Total Liabilities	177.64
Equity	
Opening Bal Equity	14,049.16
Retained Earnings	253,360.92
Net Income	77,494.84
Total Equity	<u>344,904.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>345,082.56</u></u>