

**STATEMENT OF NET WORTH - 2010**

**LIQUID ASSETS**

CURRENT ACCOUNT	\$16,767.80
SAVINGS ACCOUNT	\$84,201.41
STAS ACCOUNT	\$36,905.00
RESERVE FUNDS	\$38,319.17

**LIABILITIES**

MORTGAGE	\$0.00
LOANS (car)	\$21,301

<b>DESIGNATED COLLECTIONS</b>	
YET TO BE DISTRIBUTED	<b>\$103,523.25</b>

RESERVE FUNDS AND CURRENT ACCOUNTS	
EXCEED LIABILITIES BY	<b>\$72,670.13</b>

**TOTAL CASH..... \$176,193.38**

**OTHER ASSETS**

ASSET (1989 valuation price)                      END OF YEAR VALUE

**Values as per time of acquisition**

DIO. CNTR/RESID. (\$97.65K)--	\$97,650
Bishop's House	\$27,000
New Lot	\$26,313
DONATED Icons.. (2002)	\$40,102
SIFTON (\$5.25K)	\$5,250

**Depreciating assets**

AUTOMOBILE (\$35000)2008	\$17,920
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EQUIPMENT(\$9.5K)	\$539
(20% annual depr.)	

**TOTAL OTHER ASSETS..... \$214,774.20**

<b>NET WORTH</b>	<b>\$369,666.30</b>
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