

STATEMENT OF NET WORTH - End of Year 2011

LIQUID ASSETS

CURRENT ACCOUNT	\$88,013.33
SAVINGS ACCOUNT	\$84,868.21
STAS ACCOUNT	\$13,373.79
BOW CURRENT ACCOUNT	\$0.00

TOTAL CASH..... \$186,255.33

LIABILITIES

MORTGAGE	\$0.00
LOANS (car)	\$16,204

DESIGNATED COLLECTIONS	
YET TO BE DISTRIBUTED	\$61,443.74

RESERVE FUNDS AND CURRENT ACCOUNTS	
EXCEED LIABILITIES BY	\$124,811.59

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

(20% annual depr.)

AUTOMOBILE (\$35000)2008	\$14,336
EQUIPMENT(\$9.5K)	\$431

TOTAL OTHER ASSETS..... \$211,082.20

NET WORTH	\$397,337.53
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