

FINANCIAL STATEMENTS (31 March 2010)

Statement of Financial Position	2010	2009
ASSETS		
Cash	1,230,891	1,110,491
Investments	1,496,659	1,883,434
Accounts/Loan Interest Receivable	133,507	91,618
Loans Receivable	3,139,818	2,791,617
Equipment & Leaseholds	10,681	16,791
TOTAL ASSETS	6,011,556	5,893,951
LIABILITIES		
Accounts Payable	11,120	12,887
Deferred Project Revenue	0	0
Investments Funds Repayable	600,000	600,000
RESERVES		
Invested in Capital Asset	10,680	16,791
Unrestricted	5,129,964	5,009,311
Restricted Reserves	259,792	254,962
TOTAL LIABILITIES & RESERVES	6,011,556	5,893,951