

9:03 AM
02/17/10
Cash Basis

Wisconsin Arborists Association
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-M&I COH	13,611.69
1001 · Tree Fund-Checking-M&I	29,426.50
1002 · Scholarship CD-M&I	26,926.74
1003 · Money Market-Strong	27,111.85
1004 · Investment-Strong	4,398.79
1005 · 90 day CD Mand I	110,484.63
1006 · 90 day CD M and I	40,000.00
1010 · Petty Cash	150.00
Total Checking/Savings	<u>252,110.20</u>
Total Current Assets	<u>252,110.20</u>
TOTAL ASSETS	<u>252,110.20</u>
LIABILITIES & EQUITY	
Equity	
3900 · Fund Balance	238,428.57
Net Income	13,681.63
Total Equity	<u>252,110.20</u>
TOTAL LIABILITIES & EQUITY	<u>252,110.20</u>