

Net Assets or Fund Balances		Revenue less expenses. Subtract line 15 from line 14	
		Beginning of Current Year	End of Year
		45,074,224.	43,367,839.
		2,478,969.	2,644,950.
<b>20</b>	Total assets (Part X, line 16)		
<b>21</b>	Total liabilities (Part X, line 26)		
<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	42,595,255.	40,722,889.