

Will Steger Foundation
Statement of Financial Position
As of 8/31/2010

	Current Period Balance
Assets	
Cash and Cash Equivalents	98,292.82
Restricted Cash	32,977.79
Receivables	87,558.12
Prepaid Expenses	3,004.90
Equipment Net of Depreciation	9,407.82
Total Assets	<u>231,241.45</u>
Liabilities	
Accounts Payable	7,171.49
Accrued Expenses	19,428.56
Total Liabilities	<u>26,600.05</u>
Beginning Net Assets	
	<u>161,984.85</u>
Total Beginning Net Assets	161,984.85
Changes in Net Assets	
	<u>42,656.55</u>
Total Changes in Net Assets	42,656.55
Ending Net Assets	<u>204,641.40</u>
Liabilities and Net Assets	<u>231,241.45</u>