

Will Steger Foundation
Statement of Financial Position
As of 8/31/2009

	Current Period Balance
Assets	
Cash and Cash Equivalents	52,195.21
Restricted Cash	44,260.56
Receivables	72,995.00
Prepaid Expenses	2,190.47
Equipment Net of Depreciation	24,394.97
Total Assets	196,036.21
Liabilities	
Accounts Payable	11,882.68
Accrued Expenses	22,168.68
Total Liabilities	34,051.36
Beginning Net Assets	
	118,560.70
Total Beginning Net Assets	118,560.70
Changes in Net Assets	
	43,424.15
Total Changes in Net Assets	43,424.15
Ending Net Assets	161,984.85
Liabilities and Net Assets	196,036.21