

Will Steger Foundation
Statement of Financial Position
As of 8/31/2012

	<u>Current Year Balance</u>
Assets	
Cash and Cash Equivalents	72,993
Restricted Cash	10,517
Receivables	86,851
Prepaid Expenses	767
Equipment Net of Depreciation	<u>6,311</u>
Total Assets	<u>177,439</u>
Liabilities	
Accounts Payable	22,623
Accrued Expenses	<u>22,314</u>
Total Liabilities	<u>44,937</u>
Net Assets	
Unrestricted Net Assets	96,064
Temp Retricted Net Assets	<u>36,438</u>
Total Net Assets	<u>132,502</u>
Liabilities and Net Assets	<u>177,439</u>