

Will Steger Foundation
Statement of Financial Position
As of 8/31/2008

	Current Period Balance
Assets	
Cash and Cash Equivalents	71,719.10
Receivables	34,495.00
Prepaid Expenses	2,959.66
Equipment Net of Depreciation	55,986.67
Total Assets	<u>165,160.43</u>
Liabilities	
Accounts Payable	19,017.75
Accrued Expenses	27,581.98
Total Liabilities	<u>46,599.73</u>
Beginning Net Assets	
	<u>230,097.32</u>
Total Beginning Net Assets	230,097.32
Changes in Net Assets	
	<u>(111,536.62)</u>
Total Changes in Net Assets	(111,536.62)
Ending Net Assets	<u>118,560.70</u>
Liabilities and Net Assets	<u>165,160.43</u>