

SCFA Balance Sheet - As of 31/03/2010

ASSETS

Cash and Bank Accounts

CU Chequing	85,807.11
CU Class B	446.97
CU Class C	9.13
CU Savings	20,897.54
CU Shares	57.41
ING Savings	121,606.28
TOTAL Cash and Bank Accounts	\$ 228,824.44

Other Assets

Dues Receivable	0.00
TOTAL Other Assets	0.00

TOTAL ASSETS **\$ 228,824.44**

LIABILITIES & EQUITY

LIABILITIES

Other Liabilities

Accounts Payable (Release Time)	29,000.00
Support Pay Reserve	117,480.00
TOTAL Other Liabilities	117,480.00

TOTAL LIABILITIES **\$ 117,480.00**

EQUITY **\$ 113,444.44**

TOTAL LIABILITIES & EQUITY **\$ 228,824.44**