

SOUTH FLORIDA CHAPTER ASPA
 BALANCE SHEET FISCAL YEAR ENDING: 06/30/2010

ASSETS	AMOUNT
Cash (Checking \$32,436.26 + Savings \$2025.68)	\$ 34,461.94
Investments	
Accounts Receivable	
Prepaid Expenses	
Other Assets (describe)	
Total Assets	\$ 34,461.94

LIABILITIES	AMOUNT
Accounts Payable	\$ 300.00
Total Liabilities	\$ 0.00
	\$
Fund Balance (assets minus liabilities)	\$ 34,161.94

Total Revenue	\$ 26,260.69
Total Expenses	\$ 34,726.08
Revenue in excess of expenses	\$ -8,465.39
Fund balance at beginning of year	\$ 42,627.33
Fund balance at end of year (Includes liabilities and accts rec)	\$ 34,161.94