

Mass Bay District Balance Sheet

Year End FY11 and FY10

	30-Jun-11	30-Jun-10
ASSETS		
Current Assets		
Bank Accounts		
1060 BankNorth Checking	57,507.94	10,499.75
1070 BankNorth Savings	67,273.60	57,956.84
1075 PayPal	49.49	49.49
Total Bank Accounts	\$ 124,831.03	\$ 68,506.08
Accounts Receivable		
Accounts Receivable (A/R)	-10.00	-1130.84
Total Accounts Receivable	-10.00	-1130.84
Other Current Assets		
1090 Undeposited Funds	599.50	
1110 Woburn Trust Fund	1,117,889.71	962,545.17
1130 Stoneham Endowment for RE	103,540.23	94,285.76
1150 MBD Operations Fund	106,155.08	78,489.93
Total Other Current Assets	\$ 1,328,184.52	\$ 1,135,320.86
Total Current Assets	\$ 1,453,005.55	\$ 1,202,696.10
Fixed Assets		
1300 Computer Equipment	2,798.26	3,560.70
1305 Furniture & Fixtures	1,636.93	2,348.51
Total Fixed Assets	\$ 4,435.19	\$ 5,909.21
Other Assets		
1185 Security Deposits	2,000.00	2,000.00
Total Other Assets	\$ 2,000.00	\$ 2,000.00
TOTAL ASSETS	\$ 1,459,440.74	\$ 1,210,605.31
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3000 Unrestricted Reserves	105,728.02	79,857.90
3010 Woburn Endowment Acct	1,117,889.71	962,545.17
3030 Stoneham Endowment Acct	103,540.23	94,285.76
3050 Designated Reserves		
3240 Audit Escrow	10,475.00	4,475.00
3310 Equipment Escrow	2,000.00	0.00
3330 Operating Reserve Escrow	56,685.00	0.00
3360 Katie Tyson	0.00	20,886.72
3370 NE Leadership School Fund	1,605.80	1,605.80
Total 3050 Designated Reserves	\$ 70,765.80	\$ 26,967.52
3100 Restricted Reserves		
3120 Woburn Funds	13,380.55	13,380.55
3140 Chalice Lighters	4,425.47	4,425.47
Total 3100 Restricted Reserves	\$ 17,806.02	\$ 17,806.02
3900 Retained Earnings	29,142.94	29,142.25
Net Income	14,568.02	0.69
Total Equity	\$ 1,459,440.74	\$ 1,210,605.31
TOTAL LIABILITIES AND EQUITY	\$ 1,459,440.74	\$ 1,210,605.31