

# ATTACHMENT B

## NOT YET FINAL

Jun 30, 05

### ASSETS

#### Current Assets

##### Checking/Savings

ben - ben	0.41
1000 - BFCCS	235,552.49
1020 - Cash-Band	124.01
1010 - Cash-PCO	18,228.37
1040 - Money Market	755,026.81
1030 - RBC Dain Rauscher	844,686.50

Total Checking/Savings 1,853,618.59

##### Accounts Receivable

Due from Insurance	0.37
1100 - Accounts Receivable	1,438.28
1130 - Loan Receivable FTC	-9.00

Total Accounts Receivable 1,429.65

##### Other Current Assets

1210 - Due from Foundation	-14,892.63
1211 - 99 PETTYCASH	75.06

Total Other Current Assets -14,817.57

Total Current Assets 1,840,230.67

#### Fixed Assets

##### 1370 - Computer Equipment

1380 - 99 Technology	1,600.00
1370 - Computer Equipment - Other	13,816.00

Total 1370 - Computer Equipment 15,416.00

1600 - Fixed Assets - Accum. deprec	-168,550.00
1330 - Furniture & Fixtures-Instrument	4,950.00
1360 - Furniture and fixtures	72,965.41
1340 - Instruments	19,299.37
1300 - Leasehold improvements - bldg	46,312.14
1320 - Modular Building	293,002.94
1310 - Office Equipment	47,503.66

Total Fixed Assets 330,899.52

#### Other Assets

1220 - Loan receivable - Foundation	0.13
1400 - prepaid expenses	5,669.10

Total Other Assets 5,669.23

**TOTAL ASSETS 2,176,799.42**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 - Accounts Payable	1,380.08
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Total Accounts Payable 1,380.08

##### Other Current Liabilities

2001 - Salaries payable (net check)	3,670.99
2008 - MTRB liability - employee	-1.00
2006 - Dental Ins liability - employee	373.11
2005 - Health Ins Liability - employee	-320.74
Ben Franklin Savings Overdraft	-1.05
2130 - Accrued expenses - payroll	182,089.52
2100 - Deferred Rev-grants	0.31

Total Other Current Liabilities 185,811.14

Total Current Liabilities 187,191.22

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#### Equity

3200 - invesment in Fixed Assets	1,048,800.00
3000 - Opening Bal Equity	-1.59
3100 - Retained Earnings	495,854.86
Net Income	444,954.93

Total Equity 1,989,608.20

**TOTAL LIABILITIES & EQUITY 2,176,799.42**