



**Balance Sheet**  
**March 31, 2011 and 2010**

<b>ASSETS</b>	<b>2011</b>	<b>2010</b>
<b>Current Assets</b>		
JP Morgan Chase	\$10,548.06	\$9,518.56
Capital One - Money Market	197,151.33	196,670.84
Dues Recievable	2,722.00	2,554.00
Dues Unpaid	(2,722.00)	(2,564.00)
<b>Total Current Assets</b>	<u>207,699.39</u>	<u>206,179.40</u>
 <b>Total Assets</b>	 <u><u>\$207,699.39</u></u>	 <u><u>\$206,179.40</u></u>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
Accrued Expenses	<u>0.00</u>	<u>0.00</u>
 <b>Total Current Liabilities</b>	 <u>0.00</u>	 <u>0.00</u>
 <b>Total Capital</b>	 <u>207,699.39</u>	 <u>206,179.40</u>
 <b>Total Liabilities &amp; Capital</b>	 <u><u>\$207,699.39</u></u>	 <u><u>206,179.40</u></u>