

Will Steger Foundation
Statement of Financial Position
As of 8/31/2009

	<u>Current Period Balance</u>
Assets	
Cash and Cash Equivalents	52,195.21
Restricted Cash	44,260.56
Receivables	72,995.00
Prepaid Expenses	2,190.47
Equipment Net of Depreciation	<u>24,394.97</u>
Total Assets	<u><u>196,036.21</u></u>
Liabilities	
Accounts Payable	11,882.68
Accrued Expenses	<u>22,168.68</u>
Total Liabilities	<u>34,051.36</u>
Beginning Net Assets	
	<u>118,560.70</u>
Total Beginning Net Assets	118,560.70
Changes in Net Assets	
	<u>43,424.15</u>
Total Changes in Net Assets	43,424.15
Ending Net Assets	<u>161,984.85</u>
Liabilities and Net Assets	<u><u>196,036.21</u></u>