

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
Statement of Financial Position
December 31, 2006

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent (Note 2)	\$ 271,292
Receivable from Meeting Groups (Note 3)	50,509
Prepaid Expenses	<u>1,275</u>

TOTAL ASSETS **\$ 323,076**

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	<u>\$ 39,642</u>
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TOTAL LIABILITIES **39,642**

NET ASSETS

Unrestricted (Note 4)	194,865
Temporarily Restricted (Note 5)	<u>88,569</u>

TOTAL NET ASSETS **283,434**

TOTAL LIABILITIES AND NET ASSETS **\$ 323,076**