

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
November 30, 2007

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$285,620.64
Receivable from Meeting Groups	0.00
Prepaid Expenses	625.74
Employee Advance	0.00

TOTAL ASSETS \$286,246.38

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 6,706.98
Pension Payable	2,890.84
Accrued Expenses Payable	1,387.13

TOTAL LIABILITIES \$ 10,984.95

NET ASSETS

Unrestricted	\$ 185,220.24
Temporarily Restricted	90,041.19

TOTAL NET ASSETS 275,261.43

TOTAL LIABILITIES AND NET ASSETS \$ 286,246.38