

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
December 31, 2006

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$249,237.71
Receivable from Meeting Groups	73,512.98
Prepaid Expenses	1,057.17
Employee Advance	<u>0.00</u>

TOTAL ASSETS \$323,807.86

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 34,610.78
Pension Payable	0.00
Accrued Expenses Payable	<u>2,031.57</u>

TOTAL LIABILITIES \$ 36,642.35

NET ASSETS

Unrestricted	\$ 200,496.71
Temporarily Restricted	<u>86,668.80</u>

TOTAL NET ASSETS 287,165.51

TOTAL LIABILITIES AND NET ASSETS \$ 323,807.86