

Athens-Oconee CASA, Inc.
Statement of Financial Position
As of September 30, 2009

	Sep 30, 09	Sep 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Family Time	24,756.84	1,123.03	23,633.81	2,104.5%
Clarke Community Savings	-3,145.98	-3,145.98	0.00	0.0%
Clarke Community C.U. Checking	-1,708.87	-1,708.87	0.00	0.0%
Mainstreet Bank Savings	656.21	61.76	594.45	962.5%
Mainstreet Bank Checking	1,612.48	933.37	679.11	72.8%
CCFCU Checking				
Cash- Checking	465.00	465.00	0.00	0.0%
Cash-Savings	67,685.24	67,685.24	0.00	0.0%
CCFCU Checking - Other	39,565.51	39,565.51	0.00	0.0%
Total CCFCU Checking	107,715.75	107,715.75	0.00	0.0%
Total Checking/Savings	129,886.43	104,979.06	24,907.37	23.7%
Accounts Receivable				
Grants receivable	5,078.00	0.00	5,078.00	100.0%
Pledges receivable	1,270.00	2,090.00	-820.00	-39.2%
Total Accounts Receivable	6,348.00	2,090.00	4,258.00	203.7%
Other Current Assets				
Endowment	1,096.19	1,061.00	35.19	3.3%
Payroll Service Customer Asset	-48.58	-48.58	0.00	0.0%
Total Other Current Assets	1,047.61	1,012.42	35.19	3.5%
Total Current Assets	137,282.04	108,081.48	29,200.56	27.0%
Fixed Assets				
Fixed Assets				
Equipment	9,438.92	9,438.92	0.00	0.0%
Furniture	3,043.26	3,043.26	0.00	0.0%
Accumulated Depreciation	-8,783.34	-8,783.34	0.00	0.0%
Total Fixed Assets	3,698.84	3,698.84	0.00	0.0%
Total Fixed Assets	3,698.84	3,698.84	0.00	0.0%
TOTAL ASSETS	140,980.88	111,780.32	29,200.56	26.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts payable	5,160.83	2,737.92	2,422.91	88.5%
Total Accounts Payable	5,160.83	2,737.92	2,422.91	88.5%
Other Current Liabilities				
Current Liabilities				
Payroll Liabilities	2,795.05	2,795.05	0.00	0.0%
Total Current Liabilities	2,795.05	2,795.05	0.00	0.0%
Total Other Current Liabilities	2,795.05	2,795.05	0.00	0.0%
Total Current Liabilities	7,955.88	5,532.97	2,422.91	43.8%
Total Liabilities	7,955.88	5,532.97	2,422.91	43.8%

11:26 AM

11/23/09

Accrual Basis

Athens-Oconee CASA, Inc.
Statement of Financial Position
As of September 30, 2009

	<u>Sep 30, 09</u>	<u>Sep 30, 08</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
Net Income	23.94	23.94	0.00	0.0%
Unrestricted Fund Balances	92,990.43	92,990.43	0.00	0.0%
Unrestricted Retained Earnings	7,016.12	7,016.12	0.00	0.0%
Opening Bal Equity	110,170.50	110,170.50	0.00	0.0%
Unrestrict (retained earnings)	-103,953.64	-84,926.18	-19,027.46	-22.4%
Net Income	26,777.65	-19,027.46	45,805.11	240.7%
Total Equity	<u>133,025.00</u>	<u>106,247.35</u>	<u>26,777.65</u>	<u>25.2%</u>
TOTAL LIABILITIES & EQUITY	<u>140,980.88</u>	<u>111,780.32</u>	<u>29,200.56</u>	<u>26.1%</u>