

03/13/09

## Glendale Kiwanis Youth, Inc.

## Balance Sheet

As of February 28, 2009

	<u>Feb 28, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Charles Schwab & Co., Inc.	
Capital One Bank 4.6%090612	20,193.00
Columbia Acorn Fund CI Z	
C- Purchase	12,204.78
C-Dividend Reinv	526.05
C-LT Cap Gain Reinv	4,739.36
C-ST Cap Gain Reinv	248.71
C-Value Change	-4,713.75
Total Columbia Acorn Fund CI Z	13,005.15
Crescent B&T NA 4.55%111214	20,720.20
Discover Bank NA 4.6%121218	25,929.75
Dodge & Cox Stock Fund	
D- Purchase	137,994.34
D-Dividend Reinv	10,366.59
D-LT Cap Gain Reinv	36,265.08
D-ST Cap Gain Reinv	1,901.05
D-Value Change	-92,774.70
Total Dodge & Cox Stock Fund	93,752.36
GMAC Bank UT N A 4.6%101227	31,049.70
Harbor Cap Appr Fund	
H- Purchase	54,185.38
H-Dividend Reinv	707.91
H-Value Change	-14,304.44
Total Harbor Cap Appr Fund	40,588.85
Schwab Cash & MM	7,268.20
Total Charles Schwab & Co., Inc.	252,507.21
Citizens Business Bank	66,528.52
Citizens Business Bank Scrip	8,798.06
Citizens Business Bk Duck Race	56,353.34
Schwab Batchelor Fund	
B - Discover Bank 4.05%101220	30,000.00
B - NBT Bank NA 4.75%080215	25,000.00
B - Schwab Cash & MM	39,829.50
B - WesternBank PR 5.15% 090824	25,000.00
Total Schwab Batchelor Fund	119,829.50
Total Checking/Savings	504,016.63
<b>Other Current Assets</b>	
Duck Race Merchandise	3,500.00
Duck Race Property	4,064.95
Due from Administration Account	10,594.96
Scrip Inventory	9,009.00
Total Other Current Assets	27,168.91

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**Balance Sheet**

As of February 28, 2009

	<u>Feb 28, 09</u>
Total Current Assets	531,185.54
<b>TOTAL ASSETS</b>	<b><u>531,185.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarships Payable	7,200.00
Total Other Current Liabilities	<u>7,200.00</u>
Total Current Liabilities	<u>7,200.00</u>
Total Liabilities	7,200.00
Equity	
Batchelor Scholarship Fund	
Batchelor Fund Income	19,128.21
Batchelor Fund Principal	<u>109,881.29</u>
Total Batchelor Scholarship Fund	129,009.50
Endowment Fund	247,082.01
Retained Earnings	16,384.97
Tom Miller Memorial Scholarship	5,447.12
Net Income	<u>126,061.94</u>
Total Equity	<u>523,985.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>531,185.54</u></b>