

National Catholic Office for the Deaf
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Essex - Checking#1601	89,884.62
PNC #0632	365.23
PNC #1299	24,100.00
Petty Cash	30.00
Total Checking/Savings	<u>114,379.85</u>
Other Current Assets	
Robert W. Baird & Co. Inc.#7103	46,435.36
Vanguard/VG Windsor II#0443	59,598.38
Total Other Current Assets	<u>106,033.74</u>
Total Current Assets	<u>220,413.59</u>
TOTAL ASSETS	<u>220,413.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,083.16
Total Accounts Payable	<u>3,083.16</u>
Other Current Liabilities	
Restricted Funds/Deferred Income	148,576.87
2100 - Payroll Liabilities	
Federal Tax W/H	507.86
Employee/Employer Soc Sec W/H	4,882.26
Employee/Employer Medicare W/H	38.33
State of MD W/H	-563.23
Total 2100 - Payroll Liabilities	<u>4,865.22</u>
Total Other Current Liabilities	<u>153,442.09</u>
Total Current Liabilities	<u>156,525.25</u>
Total Liabilities	156,525.25
Equity	
Unrealized Gain/Loss	-29,434.60
3900 - Retained Earnings	84,271.92
Net Income	9,051.02
Total Equity	<u>63,888.34</u>
TOTAL LIABILITIES & EQUITY	<u>220,413.59</u>