

UNITED WAY OF TRI-COUNTY, INC.

STATEMENT OF FINANCIAL POSITION
JUNE 30, 2007

ASSETS

CURRENT ASSETS:

Cash	\$ 124,499
Certificate of deposit	24,293
Funds held for others	29,177
Pledges receivable, net of allowance for uncollectible pledges of approximately \$994,000	2,098,663
Grant receivable	50,000
Prepaid expenses	3,116
Total current assets	<u>2,329,748</u>

INVESTMENTS

843,593

PROPERTY AND EQUIPMENT, net

63,123

SECURITY DEPOSITS

8,471

Total assets

\$ 3,244,935

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Accounts payable	\$ 12,058
Accrued expenses	85,962
Grants and allocations payable	50,000
Funds held for others	29,177
Total current liabilities	<u>177,197</u>

NET ASSETS:

Unrestricted -	
Unappropriated	1,694,019
Board appropriated	1,210,000
Total unrestricted	<u>2,904,019</u>
Temporarily restricted	48,381
Permanently restricted	115,338
Total net assets	<u>3,067,738</u>

Total liabilities and net assets

\$ 3,244,935

The accompanying notes are an integral part of these statements.