

FRIENDS OF THE SHENANDOAH RIVER

Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Bank of Clarke Co. - Petty	454.72
Bank of Clarke County - General	<u>73,560.93</u>
Total CASH	<u>74,015.65</u>
Total Checking/Savings	74,015.65
Accounts Receivable	
Accounts Receivable	
Holmans Creek	<u>1.89</u>
Total Accounts Receivable	<u>1.89</u>
Total Accounts Receivable	<u>1.89</u>
Total Current Assets	74,017.54
Fixed Assets	
FIXED ASSETS	
2004 Chevrolet 2dr Sedan	4,500.00
Crooked Run Property	98,700.00
LAB EQUIPMENT	93,802.17
OFFICE EQUIPMENT	13,690.00
ACCUMULATED DEPRECIATION	<u>-113,166.42</u>
Total FIXED ASSETS	<u>97,525.75</u>
Total Fixed Assets	<u>97,525.75</u>
TOTAL ASSETS	<u>171,543.29</u>
LIABILITIES & EQUITY	
Equity	
FUND BALANCES	
Agua Fund Staff Position	15,000.00
Agua Fund 2008 Partners	3,450.00
Ches. Bay Restor. Fund 2008	12,178.00
VA DCR 2008 Lachet Fund	1,034.51
Fran Endicott Endowment Fund	
2007 receipts	<u>2,090.00</u>
Total Fran Endicott Endowment Fund	2,090.00
Shen Basin Project - 2006/2007	
Expenses 2008	-1,210.00
SB Project Expenses 2007	-1,842.71
SB Project 2006 Grant	10,000.00
Shen Basin Project - 2006/2007 - Other	<u>-210.00</u>
Total Shen Basin Project - 2006/2007	6,737.29
Shen Basin Proj salary support	
Salary Support Grant 2007	15,000.00
Health Insurance Expense 2007	-2,601.97
Payroll Taxes 2007	-1,527.89
Salary Expense 2007	<u>-10,870.14</u>
Total Shen Basin Proj salary support	0.00
WB/CR grant 2006	
WB/CR Grant 2008	21,692.85
WB/CR grant 2007 expenses	-50,182.85
WB/CR grant 2006 - Other	<u>28,490.00</u>
Total WB/CR grant 2006	0.00
WB/CR MOU 7 Grant	612.69
Shen VPW Forum - FOSR/FNFSR	2,006.02
Shen VPW Forum - Fish Mortality	750.00
Shen Basin Proj Equip & Maint	
Shen Basin Proj expenses	-1,703.97
Shen Basin Proj Income	<u>1,715.55</u>
Total Shen Basin Proj Equip & Maint	<u>11.58</u>
Total FUND BALANCES	43,870.09
Opening Bal Equity	241.30
Retained Earnings	127,289.11
Net Income	<u>142.79</u>
Total Equity	<u>171,543.29</u>
TOTAL LIABILITIES & EQUITY	<u>171,543.29</u>