

**FRIENDS OF THE SHENANDOAH RIVER**  
**Balance Sheet**  
As of December 31, 2009

	<b>Dec 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CASH</b>	
Bank of Clarke County CD	50,000.00
Bank of Clarke Co. - Petty	22.36
Bank of Clarke County - General	15,725.02
<b>Total CASH</b>	65,747.38
<b>Total Checking/Savings</b>	65,747.38
<b>Total Current Assets</b>	65,747.38
<b>Fixed Assets</b>	
<b>FIXED ASSETS</b>	
2004 Chevrolet 2dr Sedan	4,500.00
Crooked Run Property	98,700.00
LAB EQUIPMENT	152,052.78
OFFICE EQUIPMENT	13,690.00
ACCUMULATED DEPRECIATION	-124,292.86
<b>Total FIXED ASSETS</b>	144,649.92
<b>Total Fixed Assets</b>	144,649.92
<b>TOTAL ASSETS</b>	<b>210,397.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>FUND BALANCES</b>	
On the River '09 Festival	731.65
Water Forum	1,634.63
Bill and Kitty Hipple Memorial	275.00
Agua Fund 2008 Partners	3,250.00
Ches. Bay Restor. Fund 2008	416.00
Fran Endicott Endowment Fund	
2007 receipts	2,090.00
<b>Total Fran Endicott Endowment Fund</b>	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	-210.00
<b>Total Shen Basin Project - 2006/2007</b>	6,737.29
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	-1,715.55
Shen Basin Proj Income	1,715.55
<b>Total Shen Basin Proj Equip &amp; Maint</b>	0.00
<b>Total FUND BALANCES</b>	18,503.28
Retained Earnings	189,316.52
Net Income	2,577.50
<b>Total Equity</b>	210,397.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>210,397.30</b>