

Comanche Flyer Foundation, Inc.
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking & Savings	
10101A · Unrestricted Regions Bank	44,066.10
10102 · 110LF Restricted	2,818.05
10103 · Taylor Restricted	12,897.60
Total 10100 · Checking & Savings	<u>59,781.75</u>
Total Checking/Savings	59,781.75
Accounts Receivable	
11000 · Accounts Receivable	
110001 · ICS/Member CFF Donations	1,893.00
Total 11000 · Accounts Receivable	<u>1,893.00</u>
Total Accounts Receivable	1,893.00
Other Current Assets	
10300 · Restricted - Investments	
10301 · Taylor Virtus	58,142.21
Total 10300 · Restricted - Investments	<u>58,142.21</u>
10500 · Unrestricted Investments	
10501 · Virtus Fund General	163,606.42
Total 10500 · Unrestricted Investments	<u>163,606.42</u>
Total Other Current Assets	<u>221,748.63</u>
Total Current Assets	<u>283,423.38</u>
TOTAL ASSETS	<u>283,423.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	162.38
Total Accounts Payable	<u>162.38</u>
Other Current Liabilities	
20400 · CPPP Deposits	1,595.00
Total Other Current Liabilities	<u>1,595.00</u>
Total Current Liabilities	<u>1,757.38</u>
Total Liabilities	1,757.38
Equity	
30000 · Opening Balance Equity	262,374.63
Net Income	19,291.37
Total Equity	<u>281,666.00</u>
TOTAL LIABILITIES & EQUITY	<u>283,423.38</u>