12:53 PM 01/09/12 Accrual Basis

Comanche Flyer Foundation, Inc. Balance Sheet

As of July 31, 2011

Accounts Receivable		Jul 31, 11
Checking/Savings	ASSETS	
10100 - Checking & Savings	Current Assets	
10101A - Unrestricted Regions Bank 10102 - 110LF Restricted 2,818.05 10103 - Taylor Restricted 12,897.60 Total 10100 · Checking & Savings 59,781.75 Total Checking/Savings 59,781.75 Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 1,893.00 Total 10300 · Restricted - Investments 10300 · Restricted - Investments 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Other Current Assets 223,423.36 Total Other Current Assets 283,423.36 Total Current Liabilities 284,000 Total Accounts Payable 162.36 Total Accounts Payable 162.36 Total Accounts Payable 162.36 Total Accounts Payable 162.36 Total Current Liabilities 1,595.00 Total Current Liabilities 1,595.00 Total Current Liabilities 1,757.36 Total Liabilities 1,		
10102 · 110LF Restricted		
10103 · Taylor Restricted 12,897.60 Total 10100 · Checking & Savings 59,781.75 Total Checking/Savings 59,781.75 Accounts Receivable 11000 · Accounts Receivable 110001 · ICS/Member CFF Donations 1,893.00 Total 11000 · Accounts Receivable 1,893.00 Total Accounts Receivable 1,893.00 Other Current Assets 10300 · Restricted · Investments 10301 · Taylor Virtus 58,142.21 Total 10300 · Restricted · Investments 10501 · Virtus Fund General 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 TOTAL ASSETS 283,423.38 TOTAL ACcounts Payable 162.36 Other Current Liabilities 20400 · CPPP Deposits 1,595.00 Total Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 30000 · Opening Balance Equity 262,374.66 Total Equity 262,374.66 Total Equity 262,374.66 Total Equity 281,666.00 Tota	•	•
Total 10100 · Checking & Savings 59,781.75 Total Checking/Savings 59,781.75 Accounts Receivable 11000 · Accounts Receivable 110001 · ICS/Member CFF Donations 1,893.00 Total 11000 · Accounts Receivable 1,893.00 Total Accounts Receivable 1,893.00 Other Current Assets 10300 · Restricted - Investments 10300 · Restricted - Investments 58,142.21 Total 10300 · Unrestricted Investments 58,142.21 10501 · Virtus Fund General 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · Accounts Payable Total Accounts Payable 162.36 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Liabilities 1,757.36 Total Liabilities 1,757.36 Total Liabilities 262,374.63 Total Liabilities 1,757.36 Total Liabilities 262,374.63		
Total Checking/Savings 59,781.75	•	
Accounts Receivable	Total 10100 · Checking & Savings	59,781.75
11000 - Accounts Receivable	Total Checking/Savings	59,781.75
110001 - ICS/Member CFF Donations	Accounts Receivable	
Total 11000 · Accounts Receivable 1,893.00 Total Accounts Receivable 1,893.00 Other Current Assets 10300 · Restricted - Investments 10301 · Taylor Virtus 58,142.21 Total 10300 · Restricted - Investments 58,142.21 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 30000 · Opening Balance Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00		
Total Accounts Receivable	110001 · ICS/Member CFF Donations	1,893.00
Other Current Assets 10300 · Restricted - Investments 58,142.21 Total 10300 · Restricted - Investments 58,142.21 Total 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 2,374.63 Total Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total 11000 · Accounts Receivable	1,893.00
10300 · Restricted - Investments 58,142.21 Total 10300 · Restricted - Investments 58,142.21 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 30000 · Opening Balance Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Accounts Receivable	1,893.00
10301 · Taylor Virtus 58,142.21 Total 10300 · Restricted - Investments 58,142.21 10500 · Unrestricted Investments 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Accounts Payable 1,595.00 Total Other Current Liabilities 1,757.38 Total Current Liabilities 1,757.38 Total Liabilities 262,374.63 Total Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Other Current Assets	
Total 10300 ⋅ Restricted - Investments 58,142.21 10500 ⋅ Unrestricted Investments 163,606.42 Total 10500 ⋅ Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities 36,206.42 Total Accounts Payable 162.38 COther Current Liabilities 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,757.38 Total Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 30000 ⋅ Opening Balance Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	10300 · Restricted - Investments	
10500 · Unrestricted Investments 10501 · Virtus Fund General 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities 20001 · Accounts Payable Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	10301 · Taylor Virtus	58,142.21
10501 · Virtus Fund General 163,606.42 Total 10500 · Unrestricted Investments 163,606.42 Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total 10300 · Restricted - Investments	58,142.21
Total Other Current Assets 221,748.63 Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY 283,423.38 Liabilities Current Liabilities Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00		163,606.42
Total Current Assets 283,423.38 TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total 10500 · Unrestricted Investments	163,606.42
TOTAL ASSETS 283,423.38 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 162.38 Other Current Liabilities 1,595.00 20400 · CPPP Deposits 1,595.00 Total Other Current Liabilities 1,757.38 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Other Current Assets	221,748.63
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Current Assets	283,423.38
Liabilities Current Liabilities Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	TOTAL ASSETS	283,423.38
Current Liabilities Accounts Payable 162.38 20001 · Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00		
Accounts Payable 20001 · Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 20400 · CPPP Deposits 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 30000 · Opening Balance Equity Net Income 262,374.63 19,291.37 Total Equity 281,666.00		
20001 · Accounts Payable 162.38 Total Accounts Payable 162.38 Other Current Liabilities 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00		
Other Current Liabilities 1,595.00 20400 · CPPP Deposits 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	20001 · Accounts Payable	162.38
20400 · CPPP Deposits 1,595.00 Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Accounts Payable	162.38
Total Other Current Liabilities 1,595.00 Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00		4 === ==
Total Current Liabilities 1,757.38 Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	•	
Total Liabilities 1,757.38 Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Other Current Liabilities	1,393.00
Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Current Liabilities	1,757.38
30000 · Opening Balance Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Total Liabilities	1,757.38
30000 · Opening Balance Equity 262,374.63 Net Income 19,291.37 Total Equity 281,666.00	Equity	
Total Equity 281,666.00		262,374.63
	Net Income	19,291.37
TOTAL LIABILITIES & EQUITY 283,423.38	Total Equity	281,666.00
	TOTAL LIABILITIES & EQUITY	283,423.38