

NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 1999

## NOTE 15. RELATED PARTY (CONTINUED)

## STATEMENT OF FINANCIAL POSITION - UNAUDITED

## ASSETS

Cash	\$ 20,954
Investments	8,944,911
Receivables:	
Accounts	7,411
Contributions	860,093
Assets held in trust by others	26,234
Cash surrender value of life insurance	36,786
Other assets	149,035
<b>TOTAL ASSETS</b>	<b>\$ 10,045,424</b>

## LIABILITIES AND NET ASSETS

<b>Liabilities:</b>	
Accounts payable	\$ 3,770
Note payable	200,000
<b>TOTAL LIABILITIES</b>	<b>203,770</b>
<b>Net Assets:</b>	
Unrestricted	4,660,519
Temporarily restricted	1,082,356
Permanently restricted	4,098,779
<b>TOTAL NET ASSETS</b>	<b>9,841,654</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 10,045,424</b>