

**Thomas Jefferson Planning District Commission  
Balance Sheet  
For the Six Months Ending December 31, 2007 and 2006**

	<u>QE 12-31-07</u> <b>2008</b>	<u>QE 12-31-06</u> <b>2007</b>
<b>ASSETS</b>		
CASH	318,429.65	\$338,289.65
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	531,155.06	492,700.99
VENDOR CREDIT		395.00
PREPAID EXPENSES	12,886.34	32,118.74
SECURITY DEPOSIT-COPIER LEASE		460.00
OFFICE FURNITURE & EQUIP	96,095.94	90,558.41
KYOCERA		11,500.04
VEHICLE	36,884.00	36,884.00
MAPPING EQUIP	30,025.82	30,025.82
LEASEHOLD IMPROVEMENTS	11,993.00	11,993.00
ACCUMULATED DEPRECIATION	(138,953.65)	(133,848.17)
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<b>TOTAL ASSETS</b>	<b>899,035.84</b>	<b>911,597.16</b>
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<b>LIABILITIES</b>		
PAYABLE - GENERAL	55,290.28	67,101.92
PAYABLE - GRANTS	60,564.99	102,055.62
PAYABLE - PAYROLL		84.63
PAYABLE - ACCRUED LEAVE	33,346.18	31,789.87
PAYABLE - FICA W/H		6.47
PAYABLE - UNEMPLOYMENT		3.72
PAYABLE - HEALTH INSURANCE		(244.39)
LEASE PAYABLE - KYOCERA COPIER		1,547.00
DEFERRED REVENUE	73,849.53	70,220.54
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<b>TOTAL LIABILITIES</b>	<b>223,050.98</b>	<b>272,565.38</b>
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<b>FUND BALANCE</b>		
GENERAL OPERATING	385,285.26	265,088.50
CONTRIBUTED - MAPPING	206,747.00	15,714.00
DESIGNATED: PROJECTS		238,616.00
NET INVESTMENT IN ASSETS	36,045.26	45,566.25
PRIOR PERIOD ADJ FY07		38,749.04
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<b>TOTAL FUND BALANCE</b>	<b>628,077.52</b>	<b>603,733.79</b>
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<b>REVENUE OVER EXPENDITURES</b>	<b>47,907.34</b>	<b>35,297.99</b>
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<b>LIABILITIES, FUND BALANCE &amp; REVENUE</b>	<b>899,035.84</b>	<b>911,597.16</b>
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