

Thomas Jefferson Planning District Commission

Balance Sheet

For the Nine Months Ending March 31, 2008 and 2007

	2008	2007
ASSETS		
CASH	\$487,753.63	\$342,605.89
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	572,680.01	629,518.64
VENDOR CREDIT		395.00
PREPAID EXPENSES	11,506.63	20,528.95
SECURITY DEPOSIT-COPIER LEASE		460.00
OFFICE FURNITURE & EQUIP	96,095.94	96,095.94
OFFICE FURNITURE & EQUIP-WIA	45,924.61	
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	(144,068.71)	(137,774.07)
TOTAL ASSETS	1,149,314.61	1,042,752.89
LIABILITIES		
PAYABLE - GENERAL	41,057.81	56,859.82
PAYABLE - GRANTS	181,706.79	152,713.76
PAYABLE - PAYROLL		24.00
PAYABLE - ACCRUED LEAVE	37,872.07	37,272.60
PAYABLE - FICA W/H		1.84
PAYABLE - UNEMPLOYMENT		0.64
LEASE PAYABLE - KYOCERA COPIER		879.00
DEFERRED REVENUE	159,720.73	134,189.46
TOTAL LIABILITIES	420,357.40	381,941.12
FUND BALANCE		
GENERAL OPERATING	385,285.26	265,088.50
CONTRIBUTED - MAPPING		15,714.00
DESIGNATED: PROJECTS	206,747.00	238,616.00
NET INVESTMENT IN ASSETS	32,461.12	47,845.88
NET INVESTMENT IN ASSETS-WIA	44,393.69	
PRIOR PERIOD ADJ FY06		38,749.04
TOTAL FUND BALANCE	668,887.07	606,013.42
REVENUE OVER EXPENDITURES SURPLUS/(LOSS)	60,070.14	54,798.35
LIABILITIES, FUND BALANCE & REVENUE	1,149,314.61	1,042,752.89