

**Thomas Jefferson Planning District Commission  
Balance Sheet  
For the Three Months Ending September 30, 2008 and 2007**

	<b>2009</b>	<b>2008</b>
<b>ASSETS</b>		
CASH	545,622.87	474,068.53
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	298,230.99	460,905.32
VENDOR DEPOSIT	100.00	
PREPAID EXPENSES	19,661.15	7,485.80
SECURITY DEPOSIT-COPIER LEASE		460.00
OFFICE FURNITURE & EQUIP	68,684.57	96,095.94
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	(118,316.02)	(146,503.50)
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<b>TOTAL ASSETS</b>	<b>893,406.06</b>	<b>983,434.63</b>
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<b>LIABILITIES</b>		
PAYABLE - GENERAL	113,105.17	40,207.82
PAYABLE - GRANTS	8,827.40	93,334.26
PAYABLE - PAYROLL	1,097.92	750.00
PAYABLE - ACCRUED LEAVE	28,393.70	41,126.06
PAYABLE - PAYROLL TAXES	83.99	57.38
PAYABLE CONSULTING	8,227.05	
DEFERRED REVENUE	77,724.93	135,235.23
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<b>TOTAL LIABILITIES</b>	<b>237,460.16</b>	<b>310,710.75</b>
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<b>FUND BALANCE</b>		
GENERAL OPERATING	648,234.24	385,285.26
DESIGNATED: PROJECTS		206,747.00
NET INVESTMENT IN ASSETS	29,271.52	39,995.45
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<b>TOTAL FUND BALANCE</b>	<b>677,505.76</b>	<b>632,027.71</b>
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<b>REVENUE OVER EXPENDITURES</b>	<b>(21,559.86)</b>	<b>40,696.17</b>
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<b>LIABILITIES, FUND BALANCE &amp; REVENUE</b>	<b>893,406.06</b>	<b>983,434.63</b>
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