

**Thomas Jefferson Planning District Commission**

**Balance Sheet**

**For the Nine Months Ending March 31, 2009 and 2008**

	<b>2009</b>	<b>2008</b>
<b>ASSETS</b>		
CASH	\$515,744.51	\$487,753.63
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	328,372.85	572,680.01
VENDOR CREDIT	100.00	
PREPAID EXPENSES	8,413.44	11,506.63
OFFICE FURNITURE & EQUIP	68,684.57	96,095.94
OFFICE FURNITURE & EQUIP-WIA		45,924.61
VEHICLE	36,749.00	36,884.00
MAPPING EQUIP	30,025.82	30,025.82
LEASEHOLD IMPROVEMENTS	11,993.00	11,993.00
ACCUMULATED DEPRECIATION	(123,902.84)	(144,068.71)
<b>TOTAL ASSETS</b>	<b>876,700.03</b>	<b>1,149,314.61</b>
<b>LIABILITIES</b>		
PAYABLE - GENERAL	77,360.40	41,057.81
PAYABLE - GRANTS	43,537.78	183,706.79
PAYABLE - PAYROLL	296.00	
PAYABLE - ACCRUED LEAVE	35,544.39	37,872.07
PAYABLE - FICA W/H	22.64	
DEFERRED REVENUE	87,653.38	159,720.73
<b>TOTAL LIABILITIES</b>	<b>244,414.59</b>	<b>422,357.40</b>
<b>FUND BALANCE</b>		
GENERAL OPERATING	648,234.24	385,285.26
DESIGNATED: PROJECTS		206,747.00
NET INVESTMENT IN ASSETS	23,549.70	32,461.12
NET INVESTMENT IN ASSETS-WIA		44,393.69
PRIOR PERIOD ADJ FY06		
<b>TOTAL FUND BALANCE</b>	<b>671,783.94</b>	<b>668,887.07</b>
<b>REVENUE OVER EXPENDITURES SURPLUS/(LOSS)</b>	<b>(39,498.50)</b>	<b>58,070.14</b>
<b>LIABILITIES, FUND BALANCE &amp; REVENUE</b>	<b>876,700.03</b>	<b>1,149,314.61</b>