

**Thomas Jefferson Planning District Commission
Balance Sheet
For the Three Months ending September 30, 2009 and 2008**

	2010	2009
ASSETS		
CASH	\$476,093.40	\$545,622.87
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	385,942.19	298,230.99
PREPAID EXPENSES	9,588.88	19,761.15
OFFICE FURNITURE & EQUIP	68,684.57	68,684.57
SERVER	15,055.00	
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	(131,112.09)	(118,316.02)
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TOTAL ASSETS	903,539.45	893,406.06
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LIABILITIES		
PAYABLE - GENERAL	29,082.50	113,105.17
PAYABLE - GRANTS	75,367.17	8,827.40
PAYABLE - PAYROLL	168.00	1,097.92
PAYABLE - ACCRUED LEAVE	32,861.75	28,393.70
PAYABLE - FICA W/H	12.85	83.99
PAYABLE- CONSULTING		8,227.05
LEASE PAYABLE SERVER-CURRENT PORTION	4,558.01	
LEASE PAYABLE LESS CURRENT PORTION	8,792.76	
DEFERRED REVENUE	84,488.76	77,724.93
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TOTAL LIABILITIES	235,331.80	237,460.16
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FUND BALANCE		
GENERAL OPERATING	628,219.85	648,234.24
DESIGNATED: PROJECTS		
NET INVESTMENT IN ASSETS	18,044.68	29,271.52
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TOTAL FUND BALANCE	646,264.53	677,505.76
REVENUE OVER EXPENDITURES	21,943.12	(21,559.86)
LIABILITIES, FUND BALANCE & REVENUE	903,539.45	893,406.06
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