

Thomas Jefferson Planning District Commission
Balance Sheet
For the Three Months ending September 30,

	2009	2008
<i>CURRENT ASSETS</i>		
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
<i>TOTAL CURRENT ASSETS</i>	872,144.15	864,134.69
<i>NON- CURRENT ASSETS</i>		
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)
<i>TOTAL NON-CURRENT ASSETS</i>	31,395.30	29,271.37
<i>TOTAL ASSETS</i>	903,539.45	893,406.06
<i>CURRENT LIABILITIES</i>		
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	
DEFERRED REVENUE	84,488.76	77,724.93
<i>TOTAL CURRENT LIABILITIES</i>	226,539.04	237,460.16
<i>NON- CURRENT LIABILITIES</i>		
LEASE PAYABLE LESS CURRENT PORTION	8,792.76	
<i>TOTAL LIABILITIES</i>	235,331.80	237,460.16
<i>FUND BALANCE</i>		
GENERAL OPERATING	628,219.85	648,234.24
NET INVESTMENT IN ASSETS	18,044.68	29,271.52
<i>TOTAL FUND BALANCE</i>	646,264.53	677,505.76
<i>REVENUE OVER EXPENDITURES</i>	21,943.12	(21,559.86)
<i>LIABILITIES, FUND BALANCE & REVENUE</i>	903,539.45	893,406.06