

**Thomas Jefferson Planning District Commission  
Balance Sheet  
For the Six Months ending December 31, 2009**

	<u>FY2010</u>	<u>FY2009</u>
<b><i>CURRENT ASSETS</i></b>		
CASH	629,475.19	497,800.64
TJPDC NON PROFIT CORPORATION	519.68	519.68
RECEIVABLE - GRANTS	282,883.98	273,040.31
VENDOR CREDIT	100.00	100.00
PREPAID EXPENSES	18,404.44	8,552.44
<b><i>TOTAL CURRENT ASSETS</i></b>	<b><u>931,383.29</u></b>	<b><u>780,013.07</u></b>
<b><i>NON- CURRENT ASSETS</i></b>		
OFFICE FURNITURE & EQUIP	68,684.57	68,684.57
SERVER	15,055.00	
VEHICLE	36,749.00	36,749.00
MAPPING EQUIP	30,025.82	30,025.82
LEASEHOLD IMPROVEMENTS	11,993.00	11,993.00
ACCUMULATED DEPRECIATION	(134,691.58)	(121,109.43)
<b><i>TOTAL NON-CURRENT ASSETS</i></b>	<b><u>27,815.81</u></b>	<b><u>26,342.96</u></b>
<b><i>TOTAL ASSETS</i></b>	<b><u><u>959,199.10</u></u></b>	<b><u><u>806,356.03</u></u></b>
<b><i>CURRENT LIABILITIES</i></b>		
PAYABLE - GENERAL	38,822.82	63,385.08
PAYABLE - GRANTS	2,445.91	14,886.10
PAYABLE - ACCRUED LEAVE	34,155.72	31,890.93
LEASE PAYABLE SERVER-CURRENT PORTION	4,734.30	
DEFERRED REVENUE	216,616.02	67,143.55
<b><i>TOTAL CURRENT LIABILITIES</i></b>	<b><u>296,774.77</u></b>	<b><u>177,305.66</u></b>
<b><i>NON- CURRENT LIABILITIES</i></b>		
LEASE PAYABLE LESS CURRENT PORTION	<u>7,540.98</u>	
<b><i>TOTAL LIABILITIES</i></b>	<b><u>304,315.75</u></b>	<b><u>177,305.66</u></b>
<b><i>FUND BALANCE</i></b>		
GENERAL OPERATING	628,219.85	648,234.24
NET INVESTMENT IN ASSETS	15,540.68	26,343.11
<b><i>TOTAL FUND BALANCE</i></b>	<b><u>643,760.53</u></b>	<b><u>674,577.35</u></b>
<b><i>REVENUE OVER EXPENDITURES</i></b>	<b><u>11,122.82</u></b>	<b><u>(45,526.98)</u></b>
<b><i>LIABILITIES, FUND BALANCE &amp; REVENUE</i></b>	<b><u><u>959,199.10</u></u></b>	<b><u><u>806,356.03</u></u></b>