

Animal Welfare Society of Jefferson County
Balance Sheet
 As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - BCT	-127.56
Savings - BCT	10,266.31
Petty Cash	175.00
Spay Neuter - BCT	21,546.46
BB&T CD	30,000.00
Total Checking/Savings	<u>61,860.21</u>
Other Current Assets	
Inventory	463.00
Investments	
Commonwealth Acc	
Com Cash	3,262.93
Com Securities	
Com UGL Adj	2,980.52
Com Securities - Other	41,189.09
Total Com Securities	<u>44,169.61</u>
Total Commonwealth Acc	47,432.54
Verizon Stock (712 shrs)	
VS UGL Adj	-6,145.00
Verizon Stock (712 shrs) - Other	27,590.00
Total Verizon Stock (712 shrs)	<u>21,445.00</u>
Total Investments	<u>68,877.54</u>
Total Other Current Assets	<u>69,340.54</u>
Total Current Assets	131,200.75
Fixed Assets	
Depreciable assets	
Buildings & Improvements	
Less acc dep	-46,990.00
Buildings & Improvements - Other	117,080.20
Total Buildings & Improvements	70,090.20
Equipment	
Less acc dep	-11,558.00
Equipment - Other	11,597.00
Total Equipment	39.00
Total Depreciable assets	<u>70,129.20</u>
Total Fixed Assets	<u>70,129.20</u>
TOTAL ASSETS	<u><u>201,329.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,400.00
Total Accounts Payable	1,400.00
Other Current Liabilities	
Accrued Payroll	2,686.99
Payroll Liabilities	
Federal Withholding	182.00
FICA	
Company	383.35
Employee	383.35
Total FICA	<u>766.70</u>

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01/02/07
Accrual Basis

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Med FICA	
Company	89.66
Employee	89.66
Total Med FICA	<u>179.32</u>
SUTA	169.76
WV Withholding	382.00
Total Payroll Liabilities	<u>1,679.78</u>
Total Other Current Liabilities	<u>4,366.77</u>
Total Current Liabilities	<u>5,766.77</u>
Total Liabilities	5,766.77
Equity	
Retained Earnings	205,844.11
Net Income	-10,280.93
Total Equity	<u>195,563.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,329.95</u></u>