

09/29/07

**NNREC**  
**Balance Sheet Standard**  
 As of September 30, 2007

	Sep 30, '07
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 — Cash	
1011 — Bank of America checking	3,929.91
1012 — PayPal	44.80
<b>Total 1000 — Cash</b>	3,974.71
<b>Total Checking/Savings</b>	3,974.71
<b>Accounts Receivable</b>	
1200 — Contributions Receivable	
1240 — Grants receivable	1,600.00
<b>Total 1200 — Contributions Receivable</b>	1,600.00
1300 — Other receivables	2,100.00
<b>Total Accounts Receivable</b>	3,700.00
<b>Other Current Assets</b>	
1500 — Investments	
1511 — Mutual fund - Endowment	1,529.84
<b>Total 1500 — Investments</b>	1,529.84
<b>Total Other Current Assets</b>	1,529.84
<b>Total Current Assets</b>	9,204.55
<b>TOTAL ASSETS</b>	<b>9,204.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 — Payables	
2010 — Accounts Payable	2,000.00
<b>Total 2000 — Payables</b>	2,000.00
<b>Total Accounts Payable</b>	2,000.00
<b>Other Current Liabilities</b>	
2100 — Accrued Liabilities	
2130 — Accrued payroll taxes	491.92
<b>Total 2100 — Accrued Liabilities</b>	491.92
<b>Total Other Current Liabilities</b>	491.92
<b>Total Current Liabilities</b>	2,491.92
<b>Total Liabilities</b>	2,491.92
<b>Equity</b>	
3000 — Unrestricted Net Assets	

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	<u>Sep 30, '07</u>
3001 — Opening Bal Equity	4,519.92
Total 3000 — Unrestricted Net Assets	4,519.92
3010 — Unrestricted(retained earnings)	10,719.04
3100 — Temp restricted net assets	
3120 — Time restricted net assets	730.00
Total 3100 — Temp restricted net assets	730.00
Net Income	-9,256.33
Total Equity	6,712.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,204.55</u></b>