



Friends of Brazoria
Wildlife Refuges

Statement of Financial Position March 19, 2008

Assets

Restricted cash in bank accounts	\$62, 131.00
Unrestricted cash in bank accounts	\$10, 637.00
Total Current Assets	<u>\$72, 768.00</u>

Liabilities

Total Current Liabilities	<u>None</u>
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Net Assets

Total Net Assets	<u>\$72,768.00</u>
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Notes:

#1 Our 990EZ for FY2007 is pending.

#2 Income from all sources in 2007 was \$66,683.00. Program expenses in 2007 were \$43,818.00

Jan Kater

Treasurer
Friends of Brazoria National Wildlife Refuges
A non-profit 501(c)(3) corporation