

Balance Sheet
South Dakota Head Start Association

Assets	2010	2009
Cash	\$ 61,065.23	\$ 40,873.00
Unconditional Promises to Give	\$ -	\$ -
Accounts/Contributions Receivable	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Investments	\$ 64,309.85	\$ 69,275.00
Fixed Assets	\$ 1,200.00	\$ 500.00
Other Assets	\$ -	\$ -
Total Assets	\$ 126,575.08	\$ 110,648.00
Liabilities and Net Assets	2010	2009
Accounts Payable	\$ 15.09	\$ -
Accrued Expenses	\$ -	\$ -
Accrued Payroll and Taxes	\$ -	\$ -
Long-term Debt	\$ -	\$ -
Total Liabilities	\$ 15.09	\$ -
Net Assets		
Unrestricted	\$ 62,265.23	\$ 41,373.00
Temporarily Restricted	\$ 64,309.85	\$ 69,275.00
Permanently Restricted	\$ -	\$ 1,400.00
Total Net Assets	\$ 126,575.08	\$ 112,048.00
Total Liabilities & Net Assets	\$ 126,590.17	\$ 112,048.00