

**Manhattan Wildlife Association**  
**Balance Sheet**  
 As of December 31, 2011

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First Security Checking	37,559.00	29,508.20	8,050.80	27.3%
First Security Savings	23,009.82	32,996.72	-9,986.90	-30.3%
<b>Total Checking/Savings</b>	<u>60,568.82</u>	<u>62,504.92</u>	<u>-1,936.10</u>	<u>-3.1%</u>
<b>Other Current Assets</b>				
Component Inventory	8,979.40	4,806.00	4,173.40	86.8%
<b>Total Other Current Assets</b>	<u>8,979.40</u>	<u>4,806.00</u>	<u>4,173.40</u>	<u>86.8%</u>
<b>Total Current Assets</b>	<u>69,548.22</u>	<u>67,310.92</u>	<u>2,237.30</u>	<u>3.3%</u>
<b>Fixed Assets</b>				
Land and Buildings	174,358.00	174,358.00	0.00	0.0%
New ClubHouse Construc...	133,840.66	109,928.94	23,911.72	21.8%
<b>Total Fixed Assets</b>	<u>308,198.66</u>	<u>284,286.94</u>	<u>23,911.72</u>	<u>8.4%</u>
<b>Other Assets</b>				
Other Assets	4,075.00	4,075.00	0.00	0.0%
<b>Total Other Assets</b>	<u>4,075.00</u>	<u>4,075.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>381,821.88</b></u>	<u><b>355,672.86</b></u>	<u><b>26,149.02</b></u>	<u><b>7.4%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Opening Bal Equity	265,090.81	265,090.81	0.00	0.0%
Unrestricted Net Assets	90,582.05	54,566.85	36,015.20	66.0%
Net Income	26,149.02	36,015.20	-9,866.18	-27.4%
<b>Total Equity</b>	<u>381,821.88</u>	<u>355,672.86</u>	<u>26,149.02</u>	<u>7.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>381,821.88</b></u>	<u><b>355,672.86</b></u>	<u><b>26,149.02</b></u>	<u><b>7.4%</b></u>