

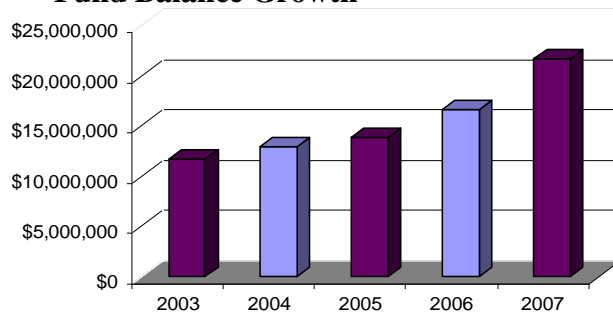
# Financials

*2007 Investment Rate of Return = 8.1%*

## Balance Sheet Summary

|                           |                    |
|---------------------------|--------------------|
| Cash & Investments        | \$22,835,779       |
| Other Assets              | 126,313            |
| Liabilities               | <u>(1,294,114)</u> |
| Unrestricted Fund Balance | \$21,667,978       |

## Fund Balance Growth



|      |              |
|------|--------------|
| 2007 | \$21,667,978 |
| 2006 | 16,616,729   |
| 2005 | 13,821,565   |
| 2004 | 13,012,646   |
| 2003 | 11,698,011   |

## Sources and Allocations of Funds:

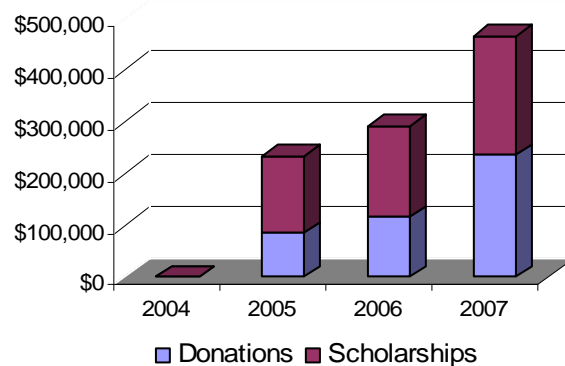
### Sources:

|                   |                  |
|-------------------|------------------|
| Contributions     | \$4,469,053      |
| Grants            | 139,665          |
| Investment Income | <u>1,251,196</u> |
| Sources Total     | \$5,859,914      |

### Allocations:

|                   |                |
|-------------------|----------------|
| AYES              | \$251,815      |
| Scholarships      | 230,000        |
| Donations         | 237,080        |
| Expenses          | <u>132,445</u> |
| Allocations Total | \$851,340      |

## Increase in Donations & Scholarships by Year



*Annual Investment Rate of Return Since Inception has been 9.5%*