

Northern New England Conf. of SDAs, Inc.
Statement of Position
NNE Conference Operating

	12/31/2010	12/31/2009	12/31/2008	Under/ Over COL 1, 2
<u>ASSETS</u>				
C-21 Petty Cash	1,500.00	1,500.00	1,500.00	.00
C-22 Cash - Checking	149,337.76	31,643.13	157,644.18	117,694.63
C-29 Cash Exchange	.00	4,361.00-	.00	4,361.00
C-35 Investments	307,839.05	810,550.49	748,542.79	502,711.44-
C-41 Accts Rec - Remittance	577,029.23	607,221.84	686,664.74	30,192.61-
C-42 Accts Rec - Churches	146.03	335.26	4,948.57	189.23-
C-43 Accts Rec - Schools	50,976.26	4,832.75	113,085.28	46,143.51
C-45 Accts Rec - SDA Inst	54,468.25	30,943.68	95,166.14	23,524.57
C-46 Accts Rec - Workers	7,616.12	10,451.03	4,387.97	2,834.91-
C-47 Courtesy Payroll A/R	6,652.69	8,943.94-	6,547.07-	15,596.63
C-49 Allowance For Bad Debt	.00	.00	35,000.00-	.00
C-56 Notes Rec - Church	305,252.62	.00	.00	305,252.62
C-60 Supplies Inventory	19,293.26	21,355.45	13,782.20	2,062.19-
C-70 Other Current Assets	44,712.90	112,783.72	76,873.19	68,070.82-
C-82 Due From Non-Operating	145,236.39	418,265.47	385,132.15	273,029.08-
*CURRENT ASSETS	1,670,060.56	2,036,577.88	2,246,180.14	366,517.32-
C-106 Notes Rec Lt - Workers	4,214.05	945.85	4,376.48	3,268.20
C-109 Long Term Note Receivabl	227,187.82	257,127.66	.00	29,939.84-
C-110 Investments In Land	103,745.15	103,745.15	103,745.15	.00
C-111 Cash Value of Life Insurance	103,835.68	98,619.81	.00	5,215.87
*OTHER ASSETS	438,982.70	460,438.47	108,121.63	21,455.77-
Total ASSETS	<u>2,109,043.26</u>	<u>2,497,016.35</u>	<u>2,354,301.77</u>	<u>387,973.09-</u>
 <u>LIABILITIES</u>				
C-225 Accts Pay - SDA Inst	265,785.09	282,729.44	324,317.72	16,944.35-
C-229 Accts Pay - Misc	276,080.38	263,603.75	180,879.94	12,476.63
C-244 Deferred Income	10,581.33	38,741.02	.00	28,159.69-
C-251 Agency/Trust Funds	85,747.63	99,734.32	111,123.48	13,986.69-
C-282 Due To Non-Operating	175,755.61	.00	.00	175,755.61
Total LIABILITIES	<u>813,950.04</u>	<u>684,808.53</u>	<u>616,321.14</u>	<u>129,141.51</u>
 <u>NET ASSETS</u>				
Temp Restricted Net Assets	54,325.09	102,854.58	223,414.68	48,529.49-
Unrestricted Net Assets	<u>1,240,768.13</u>	<u>1,709,353.24</u>	<u>1,514,565.95</u>	<u>468,585.11-</u>
Total NET ASSETS	<u>1,295,093.22</u>	<u>1,812,207.82</u>	<u>1,737,980.63</u>	<u>517,114.60-</u>
 Total LIAB & NET ASSETS	 <u>2,109,043.26</u>	 <u>2,497,016.35</u>	 <u>2,354,301.77</u>	 <u>387,973.09-</u>