

Kansas Association for the Education of Young Children

Balance Sheet

As of January 6, 2012

Jan 6, 12

ASSETS

Current Assets

Checking/Savings

Money Market - Capitol Federal 99,798.67

Checking - Capitol Federal 27,293.64

Savings - Golden Plains 10.00

CDs 19,939.06

Total Checking/Savings 147,041.37

Total Current Assets 147,041.37

TOTAL ASSETS 147,041.37

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 141,684.63

Net Income 5,356.74

Total Equity 147,041.37

TOTAL LIABILITIES & EQUITY 147,041.37