

White Clay Watershed Association  
Statement of Net Assets  
for Sept 30, 2010 and 2009

	2010	2009
ASSETS		
Cash, held in interest bearing accounts	\$16,062.06	\$13,805.53
Cash, held in non-interest bearing accounts	\$1,132.98	\$17,408.27
Inventory	\$1,374.40	\$1,380.20
Property	\$0.00	\$0.00
 Total assets	 \$18,569.44	 \$32,594.00
LIABILITIES AND NET ASSETS		
Liabilities:		
Total liabilities	\$ -	\$ -
Net Assets:		
Unrestricted	\$10,446.11	\$9,605.70
Restricted	\$8,123.33	\$22,988.30
 Total liabilities and net assets	 \$18,569.44	 \$32,594.00

Notes:

- This statement prepared using cash basis.
- "Property" refers to a small tract of land located near the Preserve which was received as a donation. This property is valued at the price we paid for it.