

Maidu/Excelsior PTC
Statement of Financial Condition
As of January 31, 2009

Bank Account Balances

Checking	5,038.71
Money Market	20,577.13
Total Cash	<u>25,615.84</u>

Encumbered Funds

Required Reserve	10,000.00
07-08 Carryover	5,916.82
Science Docent Improvements	500.00
Total Encumberences	<u>16,416.82</u>

Available Funds 9,199.02

Remaining Budget

Expected Income	15,100.00
Expected Expenses	20,250.00
Net Remaining Income/(Expense)	<u><u>(5,150.00)</u></u>

Estimated 08-09 Carryover/(Shortfall) 4,049.02