

**Maidu/Excelsior PTC
Statement of Financial Condition
As of 5-18-10**

Bank Account Balances

Checking	5,355.15
Money Market	10,176.89
Total Cash	15,532.04

Encumbered Funds

Required Reserve	10,000.00
Maidu Carryover 07-08	0.00
Science Docent Improvements	0.00
08-09 Carry-over	2,468.50
Total Encumberences	12,468.50

Available Funds 3,063.54

Remaining Budget

Expected Income	4,523.00
Expected Expenses	6,561.94
Net Remaining Income/(Expense)	(2,038.94)

09-10 Carryover/(Shortfall) 1,024.60