

White Clay Watershed Association
Statement of Net Assets
for Sept 30, 2009 and 2008

	2009	2008
ASSETS		
Cash, held in interest bearing accounts	\$13,805.53	\$12,829.05
Cash, held in non-interest bearing accounts	\$17,408.27	\$26,845.84
Inventory	\$1,380.20	\$1,455.40
Property	\$0.00	\$0.00
 Total assets	 \$32,594.00	 \$41,130.29
LIABILITIES AND NET ASSETS		
Liabilities:		
Total liabilities	\$ -	\$ -
Net Assets:		
Unrestricted	\$9,605.70	\$8,708.08
Restricted	\$22,988.30	\$32,422.21
 Total liabilities and net assets	 \$32,594.00	 \$41,130.29

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.