

ACVP
Financial Position Statement
9/30/10

ASSETS

OPERATING FUNDS	2010	2009	2008
Cash In Operating Account	841,426.40	36,947.90	114,290.43
Douglas Checking	-	41,785.40	41,970.59
M & I MM - General	43,300.47	22,425.35	132,066.63
M & I MM - Linda Munson	58,021.65	-	-
Morgan Stanley Money Market	2,033.36	1,809.21	1,512.07
Summit Cu Cd 3/2010 4.5%	-	107,566.00	102,821.00
Summit Cu Mooney Market	-	-	-
Summit Cu CD 8/2009 5.1%	-	-	103,258.50
Accounts Receivable	-	-	2,097.41
A/R ASVCP	(200.00)	-	-
A/R Douglas Checking	-	170.00	-
PP Expenses for Future FY's	15,270.03	-	-
Promise to Give	-	-	10,000.00
Prepaid Expenses	7,147.33	34,999.34	60,037.13
TOTAL OPERATING FUNDS	966,999.24	245,703.20	568,053.76
OPERATING RESERVES			
Vanguard, General Student/Trainee Act	69,054.43	65,852.05	65,044.47
TOTAL OPERATING RESERVES	69,054.43	65,852.05	65,044.47
INTERMEDIATE INVESTMENT RESERVES			
Lincoln Fidelity, Gen/280	527,799.78	484,277.03	424,756.07
TOTAL INTERMEDIATE INVESTMENT RESERVES	527,799.78	484,277.03	424,756.07
LONG TERM INVESTMENT RESERVES			
Vanguard, Casey	34,438.93	34,412.80	34,022.75
Vanguard, Inskeep	39,140.99	-	-
Lincoln Fidelity, Linda Munson	-	-	-
Lincoln Fidelity, Endow/238	319,531.87	288,881.29	292,146.28
Investments, Stock	26,604.30	29,417.90	29,417.90
TOTAL LONG TERM INVESTMENT RESERVES	419,716.09	352,711.99	355,586.93
TOTAL ASSETS	1,983,569.54	1,148,544.27	1,413,441.23

LIABILITIES & EQUITY

CURRENT LIABILITIES			
Accounts Payable	77,871.99	91,331.23	87,976.69
A/P Asvcp, Membership	8,700.00	1,760.00	3,160.00
A/P Asvcp, Workshop	7,700.00	5,450.00	7,250.00
Postage Payable	6.68	13.86	-
Deferred Rev, Mtg Exhibits	8,825.00	22,187.50	46,152.00
Deferred Rev, Membership 2011	49,080.00	15,410.00	22,910.00
Deferred Rev, Mtg Registration	156,170.00	49,545.00	78,630.00
Deferred Rev, Mtg Special	4,517.00	2,665.00	2,420.00
Deferred Rev, Mtg Workshop	49,035.00	9,455.00	20,510.00
Deferred Rev, ECVP	-	4,420.00	-
Deferred Rev, Emeritus VIP Program	1,500.00	100.00	-
Deferred Rev, NMS	-	24,598.95	40,503.55
Deferred Rev, Membership-Q4	57,127.00	45,183.25	43,881.25
Deferred Rev, Journal Q4	27,965.50	28,811.75	27,938.00
TOTAL CURRENT LIABILITIES	448,498.17	300,931.54	381,331.49
FUND BALANCE			
Fund Balance	(1,146,821.51)	(298,755.42)	318,844.38
Board Designated, General - LFG	477,476.90	484,277.03	424,756.07
Board Designated, Endowment	290,662.06	292,146.28	292,146.28
TRA, Linda Munson	632,722.34	-	-
TRA, Research/Ed Fund	404,191.85	404,191.85	-
TRA, Sponsorships	150,250.00	150,250.00	175,250.00
TRA, Inskeep Memorial Fund	39,131.09	-	-
Current Income	687,458.64	(184,497.01)	(178,886.99)
TOTAL FUND BALANCE	1,535,071.37	847,612.73	1,032,109.74
TOTAL LIABILITIES & EQUITY	1,983,569.54	1,148,544.27	1,413,441.23