

Guam Law Library
A Non-profit Education Corporation
Financial Statement for the Year Ending December 31, 2010

Balance Sheet

Assets	
Cash in Bank and on Hand	\$348,710.81
Investment Account	\$414,907.98
Accounts Receivable	\$14,991.76
Fixed Assets, Net	<u>\$90,642.97</u>
Total Assets	\$869,253.52
Liabilities and Net Assets	
Accounts Payable	\$2,370.79
Accrued Liabilities	<u>\$2,508.02</u>
Total Liabilities	\$4,878.81
Net Assets	<u>\$864,374.71</u>
Total Liabilities & Net Assets	\$869,253.52

Statement of Revenues, Expenditures and Changes in Net Assets

Net Assets as of Dec. 31, 2009	\$847,056.71
Revenues	\$375,954.70
Expenditures	<u>\$358,636.70</u>
Increase in Revenues over Expenditures	\$17,318.00
Net Assets as of Dec. 31, 2010	\$864,374.71

Certified True and Correct
Mitchell F. Thompson, Treasurer