

AMERICAN HEMEROCALLIS SOCIETY
Balance Sheet
As of December 31, 2007

Dec 31, 07

ASSETS

Current Assets

Checking/Savings

Check/MM

13,364.04

Certificates of Deposit

544,599.95

Total Checking/Savings

557,963.99

Total Current Assets

557,963.99

TOTAL ASSETS

557,963.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

*Payroll Liabilities

4,744.86

Miscellaneous Liabilities

55,742.00

Total Other Current Liabilities

60,486.86

Total Current Liabilities

60,486.86

Total Liabilities

60,486.86

Equity

Unrestricted Funds

412,752.93

Restricted Funds

82,195.14

Net Income

2,529.06

Total Equity

497,477.13

TOTAL LIABILITIES & EQUITY

557,963.99