

Clearfield Creek Watershed Association
Comparative Statement of Financial Position
as of December 31,

<u>ASSETS</u>	2007		2006	
Cash:				
General Account	\$5,492.43		\$4,492.01	
Project Account	\$43,192.86		\$5,179.79	
Total Cash		\$48,685.29		\$9,671.80
Inventory		\$0.00		\$0.00
Buildings & Equipment		\$0.00		\$0.00
TOTAL ASSETS		\$48,685.29		\$9,671.80
<u>LIABILITIES</u> - None		\$0.00		\$0.00
<u>NET ASSETS</u>				
Unrestricted				\$4,492.01
- General Account	\$5,492.43			
- Working Capital Fund	\$4,794.12	\$10,286.55		
Temporarily Restricted -				
- Fish Fund	\$4,000.00		\$3,873.31	
- Heinz Grant	\$35.00		\$287.00	
- Brubaker '04 Grant	CLOSED		-\$1,480.52	
- Amsbry Fund	\$11,884.49			
- Klondike Construction	\$19,979.25		\$0.00	
- Klondike-Rose Fund	\$2,500.00		\$2,500.00	
- Ferris Wheel Revegitation	\$0.00	\$38,398.74	n/a	\$5,179.79
Permanently Restricted		\$0.00		\$0.00
Total Net Assets		\$48,685.29		\$9,671.80
TOTAL LIABILITES & NET ASSETS		\$48,685.29		\$9,671.80