

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

<b><u>ASSETS</u></b>	<b>2008</b>		<b>2007</b>	
<b>Cash:</b>				
General Account	\$6,723.01		\$5,492.43	
Project Account	\$62,414.59		\$43,192.86	
<b>Total Cash</b>		<b>\$69,137.60</b>		<b>\$48,685.29</b>
<b>Inventory</b>		\$-		\$-
<b>Buildings &amp; Equipment</b>		\$-		\$-
<b>TOTAL ASSETS</b>		<b>\$69,137.60</b>		<b>\$48,685.29</b>
<b><u>LIABILITIES</u> - None</b>		\$-		\$-
<b><u>NET ASSETS</u></b>				
Unrestricted				
- General Account	\$6,723.01		\$5,492.43	
- Working Capital Fund	\$5,589.24	\$12,312.25	\$4,794.12	\$10,286.55
Temporarily Restricted -				
- Amsbry Fund	\$9,622.49		\$11,884.49	
- Fish Fund	\$3,493.26		\$4,000.00	
- Heinz Grant	\$-		\$35.00	
- Klondike Construction	\$7,946.54		\$19,979.25	
- Klondike-Rose Fund	\$2,500.00		\$2,500.00	
- Ferris Wheel Revegitation	\$(875.00)		\$-	
- Ferris West	\$(50.00)		n/a	
- Muddy Run Assessment	\$6,113.16		n/a	
- MR Frog	\$-		n/a	
- C&K Passive	\$28,114.90		n/a	
- Blandburg Active	\$(40.00)		n/a	
- Dominion Grant	\$-	\$56,825.35	n/a	\$38,398.74
Permanently Restricted		\$-		\$-
<b>Total Net Assets</b>		<b>\$69,137.60</b>		<b>\$48,685.29</b>
<b>TOTAL LIABILITES &amp; NET ASSETS</b>		<b>\$69,137.60</b>		<b>\$48,685.29</b>