

Professional Engineers of Colorado Education Foundation
Balance Sheet
As of June 30, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Boulder - Mathcounts	1,147.71
Bridge Building	3,818.18
EDC	1,531.32
Gates Challenge	307.34
General Operating	122.32
Golf Tournament	7,179.73
Griffin - Wilkie	569.62
Robert Walker	201.27
Total Griffin - Wilkie	\$ 770.89
Interest	66.93
JeffCo - Mathcounts	598.29
Johnson, C. Burnell Memorial	100.63
Johnstone Memorial	742.02
Metro - Mathcounts	-133.04
Mullan Memorial	2,947.86
North Metro - Mathcounts	1,616.90
Northern - Mathcounts	7,641.32
Northern Scholarship (deleted)	0.00
PEC Auxillary	186.06
Pikes Peak - Bridge building	5,995.40
Pikes Peak - Mathcounts	3,547.59
Pikes Peak Scholarship	1,006.33
Southern - Mathcounts	2,115.93
State PEC - Mathcounts	4,476.04
Ute - Mathcounts	2,819.94
Total Checking	\$ 48,605.69
Morgan Stanley	
Morgan Stanley	
MS - EDC	8,389.17
MS - Griffin-Wilkie	26,749.30
MS - Interest	0.00
Total Morgan Stanley	\$ 35,138.47
Unrealized Gain/Losses	-5,777.82
Total Morgan Stanley	\$ 29,360.65
State Scholarship	1,115.00
Wachovia Securities, LLC	0.00
Unrealized Gains/Losses	-3,293.58
WS EDC	24,500.00
WS Golf Tournament	12,000.00
WS Griffin - Wilkie	2,500.00
WS Johnstone Memorial	1,000.00
WS Mullins	18,500.00

WS PEC Auxillary	1,500.00
Total Wachovia Securities, LLC	<u>\$ 56,706.42</u>
Total Bank Accounts	<u>\$ 135,787.76</u>
Total Current Assets	<u>\$ 135,787.76</u>
TOTAL ASSETS	<u>\$ 135,787.76</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	88,909.07
Retained Earnings	71,699.75
Net Income	<u>-24,821.06</u>
Total Equity	<u>\$ 135,787.76</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 135,787.76</u>

Wednesday, Aug 12, 2009 12:50:38 PM GMT-6 - Cash Basis