

Southern Minnesota Area Assembly Balance Sheet Prev Year Comparison

As of May 02, 2007

	<u>May 02, 07</u>	<u>May 02, 06</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Financial Policy Limits</u>
Account Balances					
Checking					
TCF CHECKING	12,228.02	9,706.28	2,521.74	26.0%	\$20,300 = four months of budgeted expenditures excluding Pink Can Plan funds = Area Operating Fund
Savings					
TCF DELEGATE'S FUND					
General Service Conference Fund	1,193.93	1,003.26	190.67	19.0%	\$1,200
International Convention Fund	599.03	17.43	581.60	3336.8%	\$1,000
Total TCF DELEGATE'S FUND	1,792.96	1,020.69	772.27	75.7%	
TCF RESERVE FUND	10,185.00	8,738.98	578.21	16.5%	\$10,200 = two months of budget expenditures excluding Pink Can Plan funds
Total Checking/Savings (excluding TCF PINK CAN CHECKING)	24,205.98	19,465.95	4,740.03	24.4%	\$30,500 = six months budgeted expenditures excluding Pink Can Plan funds = Maximum Available Area Funds
TCF PINK CAN CHECKING	11,164.73	4,643.56	6,521.17	140.4%	N/A