

REF Balance Sheet thru June 30, 2010  
(Includes unrealized gains)  
As of 2/28/10

Account	2/28/2010 Balance	Note
<b>ASSETS</b>		
Cash and Bank Accounts		
Bryn Mawr Trust Checking	37,441	
Vanguard Prime Money Market Fund	9,081	
<b>TOTAL Cash and Bank Accounts</b>	<b>46,522</b>	
Other Assets		
Accounts Receivable	0	
Accrued Interest Receivable	0	
Deposits	0	
Prepaid expenses	0	
<b>TOTAL Other Assets</b>	<b>0</b>	
Investments		
Vanguard Asset Allocation Fund	0	
Vanguard Short-Term Bond	102,037	
Vanguard Total Stock Market Index Fund	34,985	
<b>TOTAL Investments</b>	<b>137,022</b>	
<b>TOTAL ASSETS</b>	<b>183,544</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
Accrued expenses (salary)	0	
Accrued Grants	3,378	(1)
<b>TOTAL LIABILITIES</b>	<b>3,378</b>	
<b>EQUITY</b>		
Board Restricted		
Pre-Prom Speaker	6,045	(2)
Hamilton Gift - technology	1,000	
Gift for Radnor Robotics	0	(3)
<b>Total Board Restricted</b>	<b>7,045</b>	
Unrestricted	173,121	
<b>TOTAL EQUITY</b>	<b>180,166</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>183,543</b>	
Notes:		
(1) Outstanding Grants obligated to pay		
(2) Various Class & Post Prom gifts		
(3) \$500 restricted paid out to grant		