

REF Balance Sheet thru June 30, 2010
(Includes unrealized gains)
As of 5/31/10

Account	5/31/2010 Balance	Note				
ASSETS						
Cash and Bank Accounts						
Bryn Mawr Trust Checking	30,334					
Vanguard Prime Money Market Fund	9,081					
TOTAL Cash and Bank Accounts	39,415					
Other Assets						
Accounts Receivable	0					
Accrued Interest Receivable	0					
Deposits	500					
Prepaid expenses	0					
TOTAL Other Assets	500					
Investments						
Vanguard Asset Allocation Fund	0					
Vanguard Short-Term Bond	102,746					
Vanguard Total Stock Market Index Fund	34,947					
TOTAL Investments	137,693					
TOTAL ASSETS	177,608					
LIABILITIES & EQUITY						
LIABILITIES						
Accrued expenses (salary)	0					
Accrued Grants	6,058	Outstanding Grants obligated to pay				
TOTAL LIABILITIES	6,058					
EQUITY						
Board Restricted						
Pre-Prom Speaker	6,045	Various Class & Post Prom gifts				
EITC 6/30/10	0	\$1978 - Robotics, \$3900 - Aerospace (paid this month)				
EITC 6/30/11	4,560	\$3000 - Outdoor Class, \$1560 TBD				
RHS Robotics	9,657	Gift from Centocor; reduced \$342.59 excess of EITC restricti				
Total Board Restricted	20,262					
Unrestricted	151,288					
TOTAL EQUITY	171,550					
TOTAL LIABILITIES & EQUITY	177,608					