

TUG 12/31/2008 (versus 2007) Balance Sheet

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>
ASSETS		
Current Assets		
Total Checking/Savings	162,709	160,490
Accounts Receivable	95	254
Other Current Assets	1,315	1,327
Total Current Assets	164,119	162,071
Fixed Assets	2,396	3,726
TOTAL ASSETS	<u><u>166,515</u></u>	<u><u>165,797</u></u>
LIABILITIES & EQUITY		
Liabilities		
Committed Funds	33,569	24,413
Prepaid member income	2,905	4,075
Payroll Liabilities	1,096	1,080
Total Current Liabilities	<u>37,570</u>	<u>29,568</u>
TOTAL LIABILITIES	<u><u>37,570</u></u>	<u><u>29,568</u></u>
Equity		
Unrestricted	136,230	120,820
Net Income	-7,285	15,409
Total Equity	<u>128,945</u>	<u>136,229</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,515</u></u>	<u><u>165,797</u></u>