

Right Sharing of World Resources Statement of Financial Position

As of November 30, 2011

Accrual Basis

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
CCCU - Checking	2,114.51
CCCU - Savings	5.04
CCCU - Savings (XXX648)	5.00
West End - Checking	14,563.67
West End - Savings	300.00
Total Checking/Savings	16,988.22
Accounts Receivable	
Capital Campaign Pledges	24,500.00
Total Accounts Receivable	24,500.00
Other Current Assets	
CCCU (XXX648) - CD-33	17,125.00
CCCU Money Market	40,082.21
CCCU XXX648) - CD-34	248,422.12
FMHG Membership	1,900.00
Friends Fiduciary	851,233.38
Total Other Current Assets	1,158,762.71
Total Current Assets	1,200,250.93
TOTAL ASSETS	1,200,250.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Interest-free loans	243,422.02
June 2008 Grant	38,064.60
Total Other Current Liabilities	281,486.62
Total Current Liabilities	281,486.62
Total Liabilities	281,486.62
Equity	
FMV Capital Campaign	-27,761.28
Fund Balance	1,124,541.35
Net Income	-178,015.76
Total Equity	918,764.31
TOTAL LIABILITIES & EQUITY	1,200,250.93