

**Pacific Northwest Kiwanis Foundation**  
**Statement of Financial Position**  
As of September 30,

	Sep 30, 11	Sep 30, 10
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Home Fed Checking(former CFB)	2,833	1,271
UBS Financial MMA	9,985	31,220
US Bank Checking	2,740	4,988
<b>Total Checking/Savings</b>	15,558	37,479
<b>Other Current Assets</b>		
Contributions Receivable	-0	-0
<b>Total Other Current Assets</b>	-0	-0
<b>Total Current Assets</b>	15,557	37,479
<b>Fixed Assets</b>		
Accumulated Depreciation	-1,620	-1,620
Equipment	1,620	1,620
<b>Total Fixed Assets</b>	0	0
<b>Other Assets</b>		
<b>UBS Managed Acct</b>		
Fixed Income Cost	249,239	233,430
Unrealized Appreciation	18,506	33,744
Equity Cost	390,398	386,970
<b>Total UBS Managed Acct</b>	658,143	654,144
<b>Total Other Assets</b>	658,143	654,144
<b>TOTAL ASSETS</b>	<b>673,701</b>	<b>691,623</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Accrued grants payable	1,000	2,143
<b>Total Other Current Liabilities</b>	1,000	2,143
<b>Total Current Liabilities</b>	1,000	2,143
<b>Total Liabilities</b>	1,000	2,143
<b>Equity</b>		
Retained Earnings	0	0
Unrestricted Fund Balance	689,480	642,042
Net Income	-16,780	47,437
<b>Total Equity</b>	672,701	689,480
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>673,701</b>	<b>691,623</b>