

ALO -
Statement of Financial Position
As of January 31, 2011

	Jan 31, 11	Jan 31, 10	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CHECKING, SAVINGS, INVESTMENTS				
1010 · Citizens Bank ..35	105,036.54	58,039.74	46,996.80	81.0%
1015 · Wells Fargo Bus. Mrt Rate ..42	18,645.77	18,641.94	3.83	0.0%
1016 · Wells Fargo Bus Perf Saving..39	10,014.29	10,009.67	4.62	0.1%
1020 · U.S. Bank ..6542	111,192.52	110,910.58	281.94	0.3%
1070 · Genie Love Accounts				
1018 · Wells Fargo-Love-Bus Mkt Sav.71	19,424.89	19,412.92	11.97	0.1%
1077 · Ameriprise SPSA 49...	19,097.73	19,028.99	68.74	0.4%
Total 1070 · Genie Love Accounts	38,522.62	38,441.91	80.71	0.2%
1080 · Endowment Accounts				
1081 · Ameriprise REITs & Brok 64...	13,179.29	13,790.58	-611.29	-4.4%
1082 · Ameriprise Mutual / Cash 387..	77,131.43	77,485.66	-354.23	-0.5%
1085 · Ameriprise Mkt Strat Cert 63...	8,314.97	8,314.76	0.21	0.0%
1086 · Ameriprise Flex Sav Cert 08..	8,943.33	8,943.33	0.00	0.0%
Total 1080 · Endowment Accounts	107,569.02	108,534.33	-965.31	-0.9%
Total 1000 · CHECKING, SAVINGS, INVESTMENTS	390,980.76	344,578.17	46,402.59	13.5%
1099 · Wells Fargo - Renovation..75	113,235.57	92,753.76	20,481.81	22.1%
Total Checking/Savings	504,216.33	437,331.93	66,884.40	15.3%
Other Current Assets				
1100 · CASH ON HAND				
1105 · Thrift	150.00	150.00	0.00	0.0%
1110 · Dental Center	50.00	50.00	0.00	0.0%
Total 1100 · CASH ON HAND	200.00	200.00	0.00	0.0%
1150 · RECEIVABLES				
1150-30 · Due from Affiliates	538.11	4,221.13	-3,683.02	-87.3%
1150-50 · Promise to Give Grant	13,762.50	-6,000.00	19,762.50	329.4%
Total 1150 · RECEIVABLES	14,300.61	-1,778.87	16,079.48	903.9%
1200 · PREPAID ACCOUNTS				
1205 · Prepaid Insurance	1,842.83	1,812.65	30.18	1.7%
1210 · Prepaid Workers Comp	138.05	138.05	0.00	0.0%
1220 · Prepaid Expenses	200.00	0.00	200.00	100.0%
1240 · Prepaid Materials-Noels	1,214.17	952.72	261.45	27.4%
Total 1200 · PREPAID ACCOUNTS	3,395.05	2,903.42	491.63	16.9%
1300 · INVENTORY				
1330 · School Bell	36,826.89	49,106.00	-12,279.11	-25.0%
1350 · Thrift Shop	9,822.00	15,925.00	-6,103.00	-38.3%
Total 1300 · INVENTORY	46,648.89	65,031.00	-18,382.11	-28.3%
Total Other Current Assets	64,544.55	66,355.55	-1,811.00	-2.7%
Total Current Assets	568,760.88	503,687.48	65,073.40	12.9%
Fixed Assets				
1500 · LAND	5,000.00	5,000.00	0.00	0.0%
1600 · CAPITAL ASSETS				
1610 · Bldg and Improvements	368,984.55	368,984.55	0.00	0.0%
1630 · Furniture and Equipment	100,813.47	100,813.47	0.00	0.0%
1650 · Renovation	130,613.89	127,184.00	3,429.89	2.7%
1600 · CAPITAL ASSETS - Other	172.19	172.19	0.00	0.0%
Total 1600 · CAPITAL ASSETS	600,584.10	597,154.21	3,429.89	0.6%
1700 · ACCUMULATED DEPRECIATION				
1710 · Depr - Bldg & Improvements	-239,287.00	-224,803.00	-14,484.00	-6.4%
1730 · Depr - Furniture & Equipment	-100,142.31	-97,931.31	-2,211.00	-2.3%
1750 · Depr - Renovation	-16,842.00	-16,842.00	0.00	0.0%
1700 · ACCUMULATED DEPRECIATION - Other	-19,427.69	-36,122.69	16,695.00	46.2%
Total 1700 · ACCUMULATED DEPRECIATION	-375,699.00	-375,699.00	0.00	0.0%

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1800 · Thrift Shop Remodel	23,065.09	13,916.46	9,148.63	65.7%
Total Fixed Assets	252,950.19	240,371.67	12,578.52	5.2%
Other Assets				
1088 · Gain (Loss) Endowment Acct	1,921.51	-10,935.95	12,857.46	117.6%
1089 · Gain (Loss)	1.58	-122.40	123.98	101.3%
Total Other Assets	1,923.09	-11,058.35	12,981.44	117.4%
TOTAL ASSETS	<u>823,634.16</u>	<u>733,000.80</u>	<u>90,633.36</u>	<u>12.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE	-3,801.49	0.00	-3,801.49	-100.0%
2050 · Scholarships Payable	8,000.00	11,500.00	-3,500.00	-30.4%
Total Accounts Payable	4,198.51	11,500.00	-7,301.49	-63.5%
Other Current Liabilities				
2100 · ACCRUED PR TAXES	0.00	247.55	-247.55	-100.0%
2200 · ACCRUED SALES TAX	9,757.71	-579.50	10,337.21	1,783.8%
2300 · ACCRUED MISC EXPENSE				
2310 · Accrued Expenses	-11,881.91	-14,816.69	2,934.78	19.8%
2320 · Due to Affiliates	6,321.17	-281.46	6,602.63	2,345.9%
2330 · Dues Received in Advance	-2,035.00	-2,035.00	0.00	0.0%
2335 · Life Dues Received in Advance	0.00	285.00	-285.00	-100.0%
Total 2300 · ACCRUED MISC EXPENSE	-7,595.74	-16,848.15	9,252.41	54.9%
2500 · ACCRUED TAXES	580.59	576.50	4.09	0.7%
2610 · Restricted Funds	8,000.00	10,000.00	-2,000.00	-20.0%
Total Other Current Liabilities	10,742.56	-6,603.60	17,346.16	262.7%
Total Current Liabilities	14,941.07	4,896.40	10,044.67	205.1%
Total Liabilities	14,941.07	4,896.40	10,044.67	205.1%
Equity				
3000 · Opening Bal Equity	723,041.06	723,041.06	0.00	0.0%
3900 · Retained Earnings	48,587.59	-86,280.92	134,868.51	156.3%
Net Income	37,064.44	91,344.26	-54,279.82	-59.4%
Total Equity	808,693.09	728,104.40	80,588.69	11.1%
TOTAL LIABILITIES & EQUITY	<u>823,634.16</u>	<u>733,000.80</u>	<u>90,633.36</u>	<u>12.4%</u>