

UNITED WAY OF PINAL COUNTY, INC.
 STATEMENTS OF FINANCIAL POSITION
 June 30, 2007 and 2006

	<u>2007</u>	<u>2006</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 127,870	\$ 78,577
Investments	262,791	237,206
Campaign pledges receivable (net)	218,356	212,978
Prepaid expenses	<u>-</u>	<u>842</u>
TOTAL CURRENT ASSETS	<u>609,017</u>	<u>529,603</u>
FURNITURE AND EQUIPMENT		
Furniture and equipment	28,643	18,669
Accumulated depreciation	<u>(18,409)</u>	<u>(14,265)</u>
TOTAL FURNITURE AND EQUIPMENT	<u>10,234</u>	<u>4,404</u>
TOTAL ASSETS	<u>\$ 619,251</u>	<u>\$ 534,007</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Payroll liabilities	\$ 20,280	\$ 259
Allocations payable	76,115	37,750
Donor designations payable	65,186	109,623
Capital leases, current portion	<u>2,118</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	<u>163,699</u>	<u>147,632</u>
CAPITAL LEASES	<u>2,867</u>	<u>-</u>
NET ASSETS		
Unrestricted	<u>452,685</u>	<u>386,375</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 619,251</u>	<u>\$ 534,007</u>

See accompanying notes.