

INTERFAITH HOSPITALITY NETWORK
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	8,207.63
SAVINGS-GENERAL	1,863.68
SAVINGS-HOTEL	66,566.90
Total Checking/Savings	<u>76,638.21</u>
Total Current Assets	76,638.21
Fixed Assets	
1100 · EQUIPMENT	4,070.00
1101 · HOTEL OFFICE EQUIPMENT	768.94
1110 · VEHICLE	18,856.00
1120 · LAND	26,700.00
1130 · BUILDING	67,068.03
1200 · ACCUMULATED DEPRECIATION	<u>-22,508.00</u>
Total Fixed Assets	<u>94,954.97</u>
TOTAL ASSETS	<u>171,593.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 · Accrued & Withheld Payroll Tax	2,548.50
Total Other Current Liabilities	<u>2,548.50</u>
Total Current Liabilities	<u>2,548.50</u>
Total Liabilities	2,548.50
Equity	
3001 · NET ASSETS - UNRESTRICTED	93,009.02
3002 · NET ASSETS - TEMP. RESTRICTED	2,136.00
3900 · Retained Earnings	38,774.80
Net Income	<u>35,124.86</u>
Total Equity	<u>169,044.68</u>
TOTAL LIABILITIES & EQUITY	<u>171,593.18</u>