

# REALTORS® for Kids Fund

## Statement of Financial Position

As of December 31, 2008

### ASSETS

#### CURRENT ASSETS

Cash and Equivalents	
Checking Account	\$ 9,146.42
Undeposited Funds (Angel Tree Project)	\$ 211.69
Accounts Receivable	\$ 50.00
Inventory (RFK Shirts)	<u>\$ 225.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 9,633.11</u></u>

### LIABILITIES

CURRENT LIABILITIES	
NH Technologies (Web Hosting Package)	\$ 139.29
NET ASSETS	
Restricted Assets	<u>\$ 9,493.82</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 9,493.82</u></u>