

Society for Financial Studies
Comparative Balance Sheets

Assets	6/30/2006	6/30/2007
Cash and Bank Accounts		
Checking	\$ 43,720.05	\$ 255,684.34
Computer Expense Acc't	\$ 2,861.91	\$ 2,861.91
Editors Accounts	\$ 135,666.24	\$ 116,046.14
Money Market Fund	\$ 365,783.38	\$ 383,461.17
Time Deposit	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
Total	\$ 563,031.58	\$ 773,053.56
Investments at Fidelity		
Government Bond Fund	\$ 510,673.98	\$ 537,234.19
S&P 500 Index Fund	\$ 916,808.05	\$ 104,994.88
Cash	<u>\$ -</u>	<u>\$ -</u>
Total Investments	\$ 427,482.03	\$ 642,229.07
Total Assets	\$1,990,513.61	\$ 415,282.63

All assets market value, no longer count website as asset

2006 multiple editors checking accounts at New Haven and Ithaca