

**Part IV** Financial Data (Continued)

B. Balance Sheet (at the end of the period shown)		Current tax year Date <u>3/31/01</u>
<b>Assets</b>		
1	Cash . . . . .	1 1227.89
2	Accounts receivable, net . . . . .	2 0
3	Inventories . . . . .	3 0
4	Bonds and notes receivable (attach schedule) . . . . .	4 0
5	Corporate stocks (attach schedule) . . . . .	5 0
6	Mortgage loans (attach schedule) . . . . .	6 0
7	Other investments (attach schedule) . . . . .	7 0
8	Depreciable and depletable assets (attach schedule) . . . . .	8 0
9	Land . . . . .	9 0
10	Other assets (attach schedule) . . . . .	10 0
11	<b>Total assets</b> (add lines 1 through 10) . . . . .	11 1227.89
<b>Liabilities</b>		
12	Accounts payable . . . . .	12 0
13	Contributions, gifts, grants, etc., payable . . . . .	13 0
14	Mortgages and notes payable (attach schedule) . . . . .	14 0
15	Other liabilities (attach schedule) . . . . .	15 0
16	<b>Total liabilities</b> (add lines 12 through 15) . . . . .	16 0
<b>Fund Balances or Net Assets</b>		
17	Total fund balances or net assets . . . . .	17 1227.89
18	<b>Total liabilities and fund balances or net assets</b> (add line 16 and line 17) . . . . .	18 1227.89

If there has been any substantial change in any aspect of the organization's financial activities since the end of the period shown above, check the box and attach a detailed explanation . . . . .